

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	26/08/2021	GB00B1XZS820	126,820	2,998.06	LSE	3,016.50	2,973.00
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/08/2021	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	126,820	2,998.06		3,016.50	2,973.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	26/08/2021	8:30:53	GB00B1XZS820	2,998.00	196	LNSE	379813231597702
Anglo American PLC	26/08/2021	8:30:57	GB00B1XZS820	2,998.00	134	LNSE	379813231597703
Anglo American PLC	26/08/2021	8:32:28	GB00B1XZS820	2,997.00	122	LNSE	379813231597869
Anglo American PLC	26/08/2021	8:32:28	GB00B1XZS820	2,997.00	106	LNSE	379813231597870
Anglo American PLC	26/08/2021	8:33:08	GB00B1XZS820	2,998.50	188	LNSE	379813231597998
Anglo American PLC	26/08/2021	8:33:48	GB00B1XZS820	3,001.00	130	LNSE	379813231598092
Anglo American PLC	26/08/2021	8:34:05	GB00B1XZS820	3,000.00	116	LNSE	379813231598194
Anglo American PLC	26/08/2021	8:34:05	GB00B1XZS820	3,000.00	150	LNSE	379813231598199
Anglo American PLC	26/08/2021	8:34:10	GB00B1XZS820	2,999.50	151	LNSE	379813231598203
Anglo American PLC	26/08/2021	8:34:49	GB00B1XZS820	2,998.00	43	LNSE	379813231598339
Anglo American PLC	26/08/2021	8:34:49	GB00B1XZS820	2,998.00	82	LNSE	379813231598340
Anglo American PLC	26/08/2021	8:34:49	GB00B1XZS820	2,998.00	43	LNSE	379813231598341
Anglo American PLC	26/08/2021	8:35:37	GB00B1XZS820	3,001.00	171	LNSE	379813231598466
Anglo American PLC	26/08/2021	8:35:47	GB00B1XZS820	2,999.50	150	LNSE	379813231598483
Anglo American PLC	26/08/2021	8:37:12	GB00B1XZS820	3,003.00	273	LNSE	379813231598728
Anglo American PLC	26/08/2021	8:37:26	GB00B1XZS820	3,001.00	52	LNSE	379813231598753
Anglo American PLC	26/08/2021	8:37:26	GB00B1XZS820	3,001.00	90	LNSE	379813231598754
Anglo American PLC	26/08/2021	8:38:08	GB00B1XZS820	3,001.00	219	LNSE	379813231598833
Anglo American PLC	26/08/2021	8:38:52	GB00B1XZS820	3,001.50	157	LNSE	379813231598872
Anglo American PLC	26/08/2021	8:39:46	GB00B1XZS820	3,001.50	159	LNSE	379813231598992
Anglo American PLC	26/08/2021	8:39:55	GB00B1XZS820	3,000.50	21	LNSE	379813231599003
Anglo American PLC	26/08/2021	8:39:55	GB00B1XZS820	3,000.50	132	LNSE	379813231599004
Anglo American PLC	26/08/2021	8:40:29	GB00B1XZS820	3,003.00	12	LNSE	379813231599116
Anglo American PLC	26/08/2021	8:40:29	GB00B1XZS820	3,003.00	119	LNSE	379813231599117
Anglo American PLC	26/08/2021	8:41:39	GB00B1XZS820	2,998.00	234	LNSE	379813231599240
Anglo American PLC	26/08/2021	8:43:24	GB00B1XZS820	3,002.50	187	LNSE	379813231599489
Anglo American PLC	26/08/2021	8:43:24	GB00B1XZS820	3,002.50	233	LNSE	379813231599490
Anglo American PLC	26/08/2021	8:43:58	GB00B1XZS820	3,002.00	213	LNSE	379813231599529
Anglo American PLC	26/08/2021	8:45:07	GB00B1XZS820	3,002.00	223	LNSE	379813231599654
Anglo American PLC	26/08/2021	8:45:26	GB00B1XZS820	3,001.50	133	LNSE	379813231599690
Anglo American PLC	26/08/2021	8:47:09	GB00B1XZS820	2,998.50	26	LNSE	379813231599885
Anglo American PLC	26/08/2021	8:47:09	GB00B1XZS820	2,998.50	112	LNSE	379813231599886
Anglo American PLC	26/08/2021	8:47:09	GB00B1XZS820	2,998.50	38	LNSE	379813231599887
Anglo American PLC	26/08/2021	8:47:30	GB00B1XZS820	2,998.00	119	LNSE	379813231599913
Anglo American PLC	26/08/2021	8:48:25	GB00B1XZS820	2,993.50	123	LNSE	379813231600042
Anglo American PLC	26/08/2021	8:49:39	GB00B1XZS820	2,991.50	102	LNSE	379813231600181
Anglo American PLC	26/08/2021	8:49:39	GB00B1XZS820	2,991.50	88	LNSE	379813231600182
Anglo American PLC	26/08/2021	8:50:57	GB00B1XZS820	2,993.00	189	LNSE	379813231600302
Anglo American PLC	26/08/2021	8:51:00	GB00B1XZS820	2,992.50	142	LNSE	379813231600314
Anglo American PLC	26/08/2021	8:51:08	GB00B1XZS820	2,991.50	125	LNSE	379813231600330
Anglo American PLC	26/08/2021	8:51:12	GB00B1XZS820	2,990.00	150	LNSE	379813231600342
Anglo American PLC	26/08/2021	8:51:12	GB00B1XZS820	2,990.00	12	LNSE	379813231600343
Anglo American PLC	26/08/2021	8:53:32	GB00B1XZS820	2,980.50	16	LNSE	379813231600655
Anglo American PLC	26/08/2021	8:53:32	GB00B1XZS820	2,980.50	100	LNSE	379813231600656
Anglo American PLC	26/08/2021	8:53:32	GB00B1XZS820	2,980.50	28	LNSE	379813231600657
Anglo American PLC	26/08/2021	8:54:43	GB00B1XZS820	2,981.50	125	LNSE	379813231600791
Anglo American PLC	26/08/2021	8:56:35	GB00B1XZS820	2,985.00	147	LNSE	379813231601000
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	2,985.00	155	LNSE	379813231601002
Anglo American PLC	26/08/2021	8:59:11	GB00B1XZS820	2,994.00	3	LNSE	379813231601306
Anglo American PLC	26/08/2021	8:59:19	GB00B1XZS820	2,995.00	534	LNSE	379813231601320
Anglo American PLC	26/08/2021	9:00:08	GB00B1XZS820	2,995.50	270	LNSE	379813231601382
Anglo American PLC	26/08/2021	9:00:53	GB00B1XZS820	2,997.50	121	LNSE	379813231601510
Anglo American PLC	26/08/2021	9:01:14	GB00B1XZS820	2,997.50	121	LNSE	379813231601538
Anglo American PLC	26/08/2021	9:02:04	GB00B1XZS820	3,001.00	150	LNSE	379813231601607
Anglo American PLC	26/08/2021	9:02:30	GB00B1XZS820	2,997.00	145	LNSE	379813231601668
Anglo American PLC	26/08/2021	9:03:28	GB00B1XZS820	2,996.50	119	LNSE	379813231601716
Anglo American PLC	26/08/2021	9:04:12	GB00B1XZS820	2,999.00	152	LNSE	379813231601784
Anglo American PLC	26/08/2021	9:06:10	GB00B1XZS820	2,998.50	391	LNSE	379813231602051
Anglo American PLC	26/08/2021	9:08:01	GB00B1XZS820	3,000.00	235	LNSE	379813231602256
Anglo American PLC	26/08/2021	9:08:01	GB00B1XZS820	3,000.00	59	LNSE	379813231602257
Anglo American PLC	26/08/2021	9:09:53	GB00B1XZS820	3,001.50	410	LNSE	379813231602405
Anglo American PLC	26/08/2021	9:10:43	GB00B1XZS820	3,000.50	217	LNSE	379813231602497
Anglo American PLC	26/08/2021	9:11:47	GB00B1XZS820	3,002.00	140	LNSE	379813231602572
Anglo American PLC	26/08/2021	9:11:54	GB00B1XZS820	3,002.00	140	LNSE	379813231602573
Anglo American PLC	26/08/2021	9:12:31	GB00B1XZS820	3,003.00	79	LNSE	379813231602645
Anglo American PLC	26/08/2021	9:12:31	GB00B1XZS820	3,003.00	40	LNSE	379813231602646
Anglo American PLC	26/08/2021	9:13:37	GB00B1XZS820	3,003.00	202	LNSE	379813231602751
Anglo American PLC	26/08/2021	9:13:37	GB00B1XZS820	3,003.00	119	LNSE	379813231602752
Anglo American PLC	26/08/2021	9:15:38	GB00B1XZS820	3,005.50	140	LNSE	379813231602998
Anglo American PLC	26/08/2021	9:15:50	GB00B1XZS820	3,005.50	157	LNSE	379813231603002
Anglo American PLC	26/08/2021	9:16:59	GB00B1XZS820	3,002.50	269	LNSE	379813231603141
Anglo American PLC	26/08/2021	9:18:45	GB00B1XZS820	3,002.00	185	LNSE	379813231603259

Anglo American PLC	26/08/2021	9:18:45	GB00B1XZS820	3,001.50	150	LNSE	379813231603261
Anglo American PLC	26/08/2021	9:18:45	GB00B1XZS820	3,002.00	46	LNSE	379813231603262
Anglo American PLC	26/08/2021	9:21:42	GB00B1XZS820	2,998.00	160	LNSE	379813231603527
Anglo American PLC	26/08/2021	9:21:42	GB00B1XZS820	2,997.50	137	LNSE	379813231603528
Anglo American PLC	26/08/2021	9:22:04	GB00B1XZS820	2,999.00	238	LNSE	379813231603574
Anglo American PLC	26/08/2021	9:23:05	GB00B1XZS820	2,999.50	240	LNSE	379813231603705
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	2,997.50	130	LNSE	379813231603785
Anglo American PLC	26/08/2021	9:24:46	GB00B1XZS820	2,996.00	183	LNSE	379813231603925
Anglo American PLC	26/08/2021	9:25:35	GB00B1XZS820	2,996.00	134	LNSE	379813231603980
Anglo American PLC	26/08/2021	9:26:04	GB00B1XZS820	2,995.50	164	LNSE	379813231604003
Anglo American PLC	26/08/2021	9:27:27	GB00B1XZS820	2,996.00	151	LNSE	379813231604115
Anglo American PLC	26/08/2021	9:29:06	GB00B1XZS820	2,994.50	403	LNSE	379813231604284
Anglo American PLC	26/08/2021	9:29:53	GB00B1XZS820	2,994.50	144	LNSE	379813231604286
Anglo American PLC	26/08/2021	9:31:38	GB00B1XZS820	2,995.00	137	LNSE	379813231604438
Anglo American PLC	26/08/2021	9:34:12	GB00B1XZS820	2,993.50	256	LNSE	379813231604704
Anglo American PLC	26/08/2021	9:34:37	GB00B1XZS820	2,992.50	131	LNSE	379813231604760
Anglo American PLC	26/08/2021	9:36:51	GB00B1XZS820	2,994.50	32	LNSE	379813231605003
Anglo American PLC	26/08/2021	9:36:57	GB00B1XZS820	2,994.50	31	LNSE	379813231605019
Anglo American PLC	26/08/2021	9:37:06	GB00B1XZS820	2,994.00	528	LNSE	379813231605047
Anglo American PLC	26/08/2021	9:37:06	GB00B1XZS820	2,994.50	158	LNSE	379813231605049
Anglo American PLC	26/08/2021	9:38:27	GB00B1XZS820	2,992.50	149	LNSE	379813231605192
Anglo American PLC	26/08/2021	9:38:43	GB00B1XZS820	2,992.00	133	LNSE	379813231605248
Anglo American PLC	26/08/2021	9:40:43	GB00B1XZS820	2,990.50	350	LNSE	379813231605390
Anglo American PLC	26/08/2021	9:42:26	GB00B1XZS820	2,988.50	304	LNSE	379813231605566
Anglo American PLC	26/08/2021	9:43:16	GB00B1XZS820	2,987.50	207	LNSE	379813231605633
Anglo American PLC	26/08/2021	9:45:02	GB00B1XZS820	2,989.50	237	LNSE	379813231605711
Anglo American PLC	26/08/2021	9:47:10	GB00B1XZS820	2,990.50	170	LNSE	379813231605819
Anglo American PLC	26/08/2021	9:47:10	GB00B1XZS820	2,990.50	169	LNSE	379813231605820
Anglo American PLC	26/08/2021	9:48:27	GB00B1XZS820	2,990.50	212	LNSE	379813231605923
Anglo American PLC	26/08/2021	9:51:24	GB00B1XZS820	2,989.50	289	LNSE	379813231606214
Anglo American PLC	26/08/2021	9:53:03	GB00B1XZS820	2,991.50	179	LNSE	379813231606327
Anglo American PLC	26/08/2021	9:52:55	GB00B1XZS820	2,991.50	130	LNSE	379813231606323
Anglo American PLC	26/08/2021	9:52:55	GB00B1XZS820	2,991.50	144	LNSE	379813231606324
Anglo American PLC	26/08/2021	9:54:48	GB00B1XZS820	2,991.50	244	LNSE	379813231606415
Anglo American PLC	26/08/2021	9:56:37	GB00B1XZS820	2,991.00	271	LNSE	379813231606680
Anglo American PLC	26/08/2021	9:57:37	GB00B1XZS820	2,988.00	150	LNSE	379813231606745
Anglo American PLC	26/08/2021	9:57:37	GB00B1XZS820	2,988.00	24	LNSE	379813231606746
Anglo American PLC	26/08/2021	9:59:07	GB00B1XZS820	2,986.00	195	LNSE	379813231606923
Anglo American PLC	26/08/2021	10:00:31	GB00B1XZS820	2,986.50	265	LNSE	379813231607079
Anglo American PLC	26/08/2021	10:01:44	GB00B1XZS820	2,984.50	158	LNSE	379813231607274
Anglo American PLC	26/08/2021	10:02:13	GB00B1XZS820	2,984.00	139	LNSE	379813231607327
Anglo American PLC	26/08/2021	10:03:27	GB00B1XZS820	2,982.00	198	LNSE	379813231607531
Anglo American PLC	26/08/2021	10:04:37	GB00B1XZS820	2,977.00	103	LNSE	379813231607716
Anglo American PLC	26/08/2021	10:04:37	GB00B1XZS820	2,977.00	112	LNSE	379813231607717
Anglo American PLC	26/08/2021	10:06:22	GB00B1XZS820	2,979.50	307	LNSE	379813231608090
Anglo American PLC	26/08/2021	10:08:21	GB00B1XZS820	2,978.50	104	LNSE	379813231608286
Anglo American PLC	26/08/2021	10:08:21	GB00B1XZS820	2,978.50	125	LNSE	379813231608287
Anglo American PLC	26/08/2021	10:09:09	GB00B1XZS820	2,978.50	125	LNSE	379813231608294
Anglo American PLC	26/08/2021	10:10:15	GB00B1XZS820	2,974.50	36	LNSE	379813231608445
Anglo American PLC	26/08/2021	10:10:15	GB00B1XZS820	2,974.50	39	LNSE	379813231608446
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,974.00	13	LNSE	379813231608449
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,974.00	273	LNSE	379813231608450
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,974.50	150	LNSE	379813231608451
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,974.50	128	LNSE	379813231608452
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,974.50	4	LNSE	379813231608453
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,973.50	66	LNSE	379813231608460
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,973.50	35	LNSE	379813231608461
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,973.50	54	LNSE	379813231608462
Anglo American PLC	26/08/2021	10:10:16	GB00B1XZS820	2,973.50	49	LNSE	379813231608463
Anglo American PLC	26/08/2021	10:10:15	GB00B1XZS820	2,973.00	237	LNSE	379813231608465
Anglo American PLC	26/08/2021	10:10:15	GB00B1XZS820	2,973.00	15	LNSE	379813231608466
Anglo American PLC	26/08/2021	10:10:29	GB00B1XZS820	2,975.00	162	LNSE	379813231608486
Anglo American PLC	26/08/2021	10:10:41	GB00B1XZS820	2,975.00	160	LNSE	379813231608488
Anglo American PLC	26/08/2021	10:10:41	GB00B1XZS820	2,975.00	85	LNSE	379813231608489
Anglo American PLC	26/08/2021	10:11:45	GB00B1XZS820	2,974.50	119	LNSE	379813231608599
Anglo American PLC	26/08/2021	10:12:32	GB00B1XZS820	2,976.50	139	LNSE	379813231608678
Anglo American PLC	26/08/2021	10:13:00	GB00B1XZS820	2,976.50	138	LNSE	379813231608718
Anglo American PLC	26/08/2021	10:13:00	GB00B1XZS820	2,976.50	136	LNSE	379813231608719
Anglo American PLC	26/08/2021	10:14:19	GB00B1XZS820	2,977.00	123	LNSE	379813231608806
Anglo American PLC	26/08/2021	10:14:30	GB00B1XZS820	2,976.50	204	LNSE	379813231608821
Anglo American PLC	26/08/2021	10:14:42	GB00B1XZS820	2,976.50	196	LNSE	379813231608822
Anglo American PLC	26/08/2021	10:16:22	GB00B1XZS820	2,977.50	171	LNSE	379813231608988
Anglo American PLC	26/08/2021	10:17:07	GB00B1XZS820	2,976.50	135	LNSE	379813231609038
Anglo American PLC	26/08/2021	10:20:41	GB00B1XZS820	2,978.00	124	LNSE	379813231609346
Anglo American PLC	26/08/2021	10:20:48	GB00B1XZS820	2,977.00	294	LNSE	379813231609366
Anglo American PLC	26/08/2021	10:22:31	GB00B1XZS820	2,980.00	157	LNSE	379813231609542
Anglo American PLC	26/08/2021	10:22:57	GB00B1XZS820	2,981.00	162	LNSE	379813231609592
Anglo American PLC	26/08/2021	10:23:38	GB00B1XZS820	2,983.00	219	LNSE	379813231609666
Anglo American PLC	26/08/2021	10:25:20	GB00B1XZS820	2,988.00	180	LNSE	379813231609789
Anglo American PLC	26/08/2021	10:25:20	GB00B1XZS820	2,988.00	71	LNSE	379813231609790
Anglo American PLC	26/08/2021	10:25:21	GB00B1XZS820	2,988.00	3	LNSE	379813231609795
Anglo American PLC	26/08/2021	10:25:23	GB00B1XZS820	2,988.00	32	LNSE	379813231609798
Anglo American PLC	26/08/2021	10:25:33	GB00B1XZS820	2,990.00	142	LNSE	379813231609813
Anglo American PLC	26/08/2021	10:25:39	GB00B1XZS820	2,990.00	27	LNSE	379813231609843
Anglo American PLC	26/08/2021	10:25:55	GB00B1XZS820	2,990.00	3	LNSE	379813231609851
Anglo American PLC	26/08/2021	10:26:02	GB00B1XZS820	2,990.50	150	LNSE	379813231609858
Anglo American PLC	26/08/2021	10:26:02	GB00B1XZS820	2,991.00	24	LNSE	379813231609859
Anglo American PLC	26/08/2021	10:26:05	GB00B1XZS820	2,990.50	29	LNSE	379813231609868
Anglo American PLC	26/08/2021	10:26:05	GB00B1XZS820	2,990.50	33	LNSE	379813231609869
Anglo American PLC	26/08/2021	10:26:05	GB00B1XZS820	2,990.50	88	LNSE	379813231609870
Anglo American PLC	26/08/2021	10:26:05	GB00B1XZS820	2,990.50	9	LNSE	379813231609871
Anglo American PLC	26/08/2021	10:26:27	GB00B1XZS820	2,990.00	27	LNSE	379813231609905
Anglo American PLC	26/08/2021	10:25:42	GB00B1XZS820	2,989.50	122	LNSE	379813231609923
Anglo American PLC	26/08/2021	10:26:39	GB00B1XZS820	2,989.50	148	LNSE	379813231609934
Anglo American PLC	26/08/2021	10:27:11	GB00B1XZS820	2,989.50	264	LNSE	379813231610002
Anglo American PLC	26/08/2021	10:28:24	GB00B1XZS820	2,989.00	123	LNSE	379813231610112
Anglo American PLC	26/08/2021	10:28:07	GB00B1XZS820	2,989.00	217	LNSE	379813231610087

Anglo American PLC	26/08/2021	10:28:59	GB00B1XZS820	2,988.50	273	LNSE	379813231610206
Anglo American PLC	26/08/2021	10:29:23	GB00B1XZS820	2,989.00	160	LNSE	379813231610252
Anglo American PLC	26/08/2021	10:30:50	GB00B1XZS820	2,986.00	274	LNSE	379813231610476
Anglo American PLC	26/08/2021	10:32:17	GB00B1XZS820	2,985.50	119	LNSE	379813231610711
Anglo American PLC	26/08/2021	10:33:50	GB00B1XZS820	2,989.50	150	LNSE	379813231610966
Anglo American PLC	26/08/2021	10:33:50	GB00B1XZS820	2,989.50	51	LNSE	379813231610967
Anglo American PLC	26/08/2021	10:34:10	GB00B1XZS820	2,989.00	140	LNSE	379813231611007
Anglo American PLC	26/08/2021	10:34:10	GB00B1XZS820	2,989.00	150	LNSE	379813231611008
Anglo American PLC	26/08/2021	10:34:16	GB00B1XZS820	2,988.50	193	LNSE	379813231611021
Anglo American PLC	26/08/2021	10:34:44	GB00B1XZS820	2,988.00	193	LNSE	379813231611211
Anglo American PLC	26/08/2021	10:35:55	GB00B1XZS820	2,987.50	150	LNSE	379813231611217
Anglo American PLC	26/08/2021	10:37:27	GB00B1XZS820	2,985.00	278	LNSE	379813231611435
Anglo American PLC	26/08/2021	10:40:52	GB00B1XZS820	2,985.50	177	LNSE	379813231611806
Anglo American PLC	26/08/2021	10:40:55	GB00B1XZS820	2,985.00	122	LNSE	379813231611836
Anglo American PLC	26/08/2021	10:43:33	GB00B1XZS820	2,997.00	152	LNSE	379813231612086
Anglo American PLC	26/08/2021	10:44:02	GB00B1XZS820	2,996.50	150	LNSE	379813231612151
Anglo American PLC	26/08/2021	10:44:02	GB00B1XZS820	2,996.50	58	LNSE	379813231612152
Anglo American PLC	26/08/2021	10:43:44	GB00B1XZS820	2,996.50	348	LNSE	379813231612143
Anglo American PLC	26/08/2021	10:44:08	GB00B1XZS820	2,996.50	328	LNSE	379813231612180
Anglo American PLC	26/08/2021	10:44:22	GB00B1XZS820	2,996.50	150	LNSE	379813231612182
Anglo American PLC	26/08/2021	10:44:22	GB00B1XZS820	2,996.50	24	LNSE	379813231612183
Anglo American PLC	26/08/2021	10:44:55	GB00B1XZS820	2,996.50	3	LNSE	379813231612278
Anglo American PLC	26/08/2021	10:44:55	GB00B1XZS820	2,996.50	138	LNSE	379813231612279
Anglo American PLC	26/08/2021	10:45:39	GB00B1XZS820	2,997.00	37	LNSE	379813231612396
Anglo American PLC	26/08/2021	10:45:39	GB00B1XZS820	2,997.00	170	LNSE	379813231612397
Anglo American PLC	26/08/2021	10:46:32	GB00B1XZS820	2,998.00	188	LNSE	379813231612491
Anglo American PLC	26/08/2021	10:47:39	GB00B1XZS820	2,997.50	126	LNSE	379813231612560
Anglo American PLC	26/08/2021	10:47:59	GB00B1XZS820	2,997.00	29	LNSE	379813231612589
Anglo American PLC	26/08/2021	10:47:59	GB00B1XZS820	2,997.00	112	LNSE	379813231612590
Anglo American PLC	26/08/2021	10:49:30	GB00B1XZS820	2,999.00	217	LNSE	379813231612759
Anglo American PLC	26/08/2021	10:51:13	GB00B1XZS820	3,000.00	476	LNSE	379813231612886
Anglo American PLC	26/08/2021	10:51:13	GB00B1XZS820	3,000.00	18	LNSE	379813231612887
Anglo American PLC	26/08/2021	10:53:32	GB00B1XZS820	2,996.50	140	LNSE	379813231613128
Anglo American PLC	26/08/2021	10:54:47	GB00B1XZS820	2,997.50	3	LNSE	379813231613174
Anglo American PLC	26/08/2021	10:54:47	GB00B1XZS820	2,997.50	17	LNSE	379813231613175
Anglo American PLC	26/08/2021	10:54:47	GB00B1XZS820	2,997.50	219	LNSE	379813231613176
Anglo American PLC	26/08/2021	10:57:34	GB00B1XZS820	2,993.50	204	LNSE	379813231613524
Anglo American PLC	26/08/2021	11:00:00	GB00B1XZS820	2,991.00	400	LNSE	379813231613738
Anglo American PLC	26/08/2021	11:01:40	GB00B1XZS820	2,994.00	146	LNSE	379813231614019
Anglo American PLC	26/08/2021	11:05:26	GB00B1XZS820	2,996.00	207	LNSE	379813231614365
Anglo American PLC	26/08/2021	11:05:42	GB00B1XZS820	2,995.00	187	LNSE	379813231614409
Anglo American PLC	26/08/2021	11:06:53	GB00B1XZS820	2,996.00	191	LNSE	379813231614531
Anglo American PLC	26/08/2021	11:06:57	GB00B1XZS820	2,995.00	6	LNSE	379813231614556
Anglo American PLC	26/08/2021	11:06:57	GB00B1XZS820	2,995.00	135	LNSE	379813231614557
Anglo American PLC	26/08/2021	11:10:30	GB00B1XZS820	2,993.00	34	LNSE	379813231614946
Anglo American PLC	26/08/2021	11:10:30	GB00B1XZS820	2,993.00	274	LNSE	379813231614947
Anglo American PLC	26/08/2021	11:14:07	GB00B1XZS820	2,992.50	270	LNSE	379813231615291
Anglo American PLC	26/08/2021	11:17:10	GB00B1XZS820	2,992.50	61	LNSE	379813231615461
Anglo American PLC	26/08/2021	11:17:10	GB00B1XZS820	2,992.50	83	LNSE	379813231615462
Anglo American PLC	26/08/2021	11:17:53	GB00B1XZS820	2,991.00	194	LNSE	379813231615518
Anglo American PLC	26/08/2021	11:18:41	GB00B1XZS820	2,990.50	127	LNSE	379813231615672
Anglo American PLC	26/08/2021	11:20:04	GB00B1XZS820	2,990.00	130	LNSE	379813231615759
Anglo American PLC	26/08/2021	11:21:05	GB00B1XZS820	2,989.00	196	LNSE	379813231615837
Anglo American PLC	26/08/2021	11:24:41	GB00B1XZS820	2,989.50	178	LNSE	379813231616064
Anglo American PLC	26/08/2021	11:29:31	GB00B1XZS820	2,990.00	150	LNSE	379813231616395
Anglo American PLC	26/08/2021	11:30:00	GB00B1XZS820	2,990.00	204	LNSE	379813231616424
Anglo American PLC	26/08/2021	11:31:32	GB00B1XZS820	2,992.50	150	LNSE	379813231616582
Anglo American PLC	26/08/2021	11:31:50	GB00B1XZS820	2,992.00	150	LNSE	379813231616586
Anglo American PLC	26/08/2021	11:31:50	GB00B1XZS820	2,992.50	80	LNSE	379813231616587
Anglo American PLC	26/08/2021	11:33:06	GB00B1XZS820	2,990.00	175	LNSE	379813231616674
Anglo American PLC	26/08/2021	11:34:16	GB00B1XZS820	2,989.00	173	LNSE	379813231616790
Anglo American PLC	26/08/2021	11:34:16	GB00B1XZS820	2,989.00	42	LNSE	379813231616791
Anglo American PLC	26/08/2021	11:34:35	GB00B1XZS820	2,987.50	118	LNSE	379813231616820
Anglo American PLC	26/08/2021	11:36:08	GB00B1XZS820	2,989.50	234	LNSE	379813231616941
Anglo American PLC	26/08/2021	11:36:17	GB00B1XZS820	2,989.00	151	LNSE	379813231616962
Anglo American PLC	26/08/2021	11:36:17	GB00B1XZS820	2,989.00	92	LNSE	379813231616963
Anglo American PLC	26/08/2021	11:36:50	GB00B1XZS820	2,988.50	150	LNSE	379813231616988
Anglo American PLC	26/08/2021	11:36:50	GB00B1XZS820	2,988.50	13	LNSE	379813231616989
Anglo American PLC	26/08/2021	11:38:02	GB00B1XZS820	2,989.00	44	LNSE	379813231617053
Anglo American PLC	26/08/2021	11:38:02	GB00B1XZS820	2,989.00	127	LNSE	379813231617054
Anglo American PLC	26/08/2021	11:42:14	GB00B1XZS820	2,992.50	177	LNSE	379813231617277
Anglo American PLC	26/08/2021	11:43:01	GB00B1XZS820	2,993.00	20	LNSE	379813231617308
Anglo American PLC	26/08/2021	11:43:01	GB00B1XZS820	2,993.00	303	LNSE	379813231617312
Anglo American PLC	26/08/2021	11:43:01	GB00B1XZS820	2,993.00	93	LNSE	379813231617313
Anglo American PLC	26/08/2021	11:43:03	GB00B1XZS820	2,993.00	150	LNSE	379813231617314
Anglo American PLC	26/08/2021	11:43:03	GB00B1XZS820	2,993.00	173	LNSE	379813231617315
Anglo American PLC	26/08/2021	11:44:36	GB00B1XZS820	2,992.50	166	LNSE	379813231617405
Anglo American PLC	26/08/2021	11:48:12	GB00B1XZS820	2,994.00	229	LNSE	379813231617630
Anglo American PLC	26/08/2021	11:48:14	GB00B1XZS820	2,994.00	150	LNSE	379813231617632
Anglo American PLC	26/08/2021	11:48:14	GB00B1XZS820	2,994.00	4	LNSE	379813231617633
Anglo American PLC	26/08/2021	11:51:01	GB00B1XZS820	2,996.50	388	LNSE	379813231617824
Anglo American PLC	26/08/2021	11:52:02	GB00B1XZS820	2,995.50	10	LNSE	379813231617906
Anglo American PLC	26/08/2021	11:52:08	GB00B1XZS820	2,996.00	206	LNSE	379813231617923
Anglo American PLC	26/08/2021	11:53:45	GB00B1XZS820	2,995.50	152	LNSE	379813231617982
Anglo American PLC	26/08/2021	11:56:32	GB00B1XZS820	2,995.00	193	LNSE	379813231618153
Anglo American PLC	26/08/2021	11:58:44	GB00B1XZS820	2,996.00	166	LNSE	379813231618359
Anglo American PLC	26/08/2021	11:59:57	GB00B1XZS820	2,995.00	27	LNSE	379813231618574
Anglo American PLC	26/08/2021	11:59:57	GB00B1XZS820	2,995.00	29	LNSE	379813231618575
Anglo American PLC	26/08/2021	12:00:26	GB00B1XZS820	2,995.00	133	LNSE	379813231618675
Anglo American PLC	26/08/2021	12:04:00	GB00B1XZS820	2,996.00	242	LNSE	379813231618942
Anglo American PLC	26/08/2021	12:04:00	GB00B1XZS820	2,996.00	171	LNSE	379813231618943
Anglo American PLC	26/08/2021	12:05:51	GB00B1XZS820	2,996.50	161	LNSE	379813231619097
Anglo American PLC	26/08/2021	12:08:16	GB00B1XZS820	2,994.00	150	LNSE	379813231619204
Anglo American PLC	26/08/2021	12:09:27	GB00B1XZS820	2,993.00	136	LNSE	379813231619275
Anglo American PLC	26/08/2021	12:11:05	GB00B1XZS820	2,995.00	133	LNSE	379813231619378
Anglo American PLC	26/08/2021	12:13:02	GB00B1XZS820	2,995.50	588	LNSE	379813231619428
Anglo American PLC	26/08/2021	12:14:04	GB00B1XZS820	2,996.50	39	LNSE	379813231619491

Anglo American PLC	26/08/2021	12:17:52	GB00B1XZS820	2,995.00	5	LNSE	379813231619912
Anglo American PLC	26/08/2021	12:17:59	GB00B1XZS820	2,995.00	6	LNSE	379813231619929
Anglo American PLC	26/08/2021	12:18:08	GB00B1XZS820	2,995.00	5	LNSE	379813231619952
Anglo American PLC	26/08/2021	12:18:21	GB00B1XZS820	2,995.50	150	LNSE	379813231619967
Anglo American PLC	26/08/2021	12:19:14	GB00B1XZS820	2,995.50	141	LNSE	379813231620025
Anglo American PLC	26/08/2021	12:19:19	GB00B1XZS820	2,995.50	9	LNSE	379813231620028
Anglo American PLC	26/08/2021	12:19:22	GB00B1XZS820	2,995.50	119	LNSE	379813231620031
Anglo American PLC	26/08/2021	12:20:34	GB00B1XZS820	2,997.00	150	LNSE	379813231620118
Anglo American PLC	26/08/2021	12:20:34	GB00B1XZS820	2,997.00	42	LNSE	379813231620119
Anglo American PLC	26/08/2021	12:20:35	GB00B1XZS820	2,996.50	257	LNSE	379813231620167
Anglo American PLC	26/08/2021	12:20:49	GB00B1XZS820	2,996.50	87	LNSE	379813231620173
Anglo American PLC	26/08/2021	12:20:49	GB00B1XZS820	2,996.50	147	LNSE	379813231620174
Anglo American PLC	26/08/2021	12:21:41	GB00B1XZS820	2,995.50	175	LNSE	379813231620236
Anglo American PLC	26/08/2021	12:23:37	GB00B1XZS820	2,995.00	40	LNSE	379813231620456
Anglo American PLC	26/08/2021	12:24:31	GB00B1XZS820	2,999.50	4	LNSE	379813231620526
Anglo American PLC	26/08/2021	12:24:31	GB00B1XZS820	2,999.50	216	LNSE	379813231620527
Anglo American PLC	26/08/2021	12:24:34	GB00B1XZS820	2,999.50	1	LNSE	379813231620535
Anglo American PLC	26/08/2021	12:25:48	GB00B1XZS820	3,000.50	150	LNSE	379813231620636
Anglo American PLC	26/08/2021	12:25:48	GB00B1XZS820	3,000.50	11	LNSE	379813231620637
Anglo American PLC	26/08/2021	12:25:48	GB00B1XZS820	3,000.50	23	LNSE	379813231620638
Anglo American PLC	26/08/2021	12:25:50	GB00B1XZS820	3,000.00	150	LNSE	379813231620646
Anglo American PLC	26/08/2021	12:26:06	GB00B1XZS820	3,000.00	150	LNSE	379813231620673
Anglo American PLC	26/08/2021	12:26:07	GB00B1XZS820	3,000.00	145	LNSE	379813231620759
Anglo American PLC	26/08/2021	12:26:07	GB00B1XZS820	3,000.00	147	LNSE	379813231620760
Anglo American PLC	26/08/2021	12:26:34	GB00B1XZS820	3,000.00	145	LNSE	379813231620765
Anglo American PLC	26/08/2021	12:31:34	GB00B1XZS820	2,999.00	217	LNSE	379813231621062
Anglo American PLC	26/08/2021	12:35:38	GB00B1XZS820	3,003.00	3	LNSE	379813231621302
Anglo American PLC	26/08/2021	12:35:27	GB00B1XZS820	3,002.50	43	LNSE	379813231621308
Anglo American PLC	26/08/2021	12:35:27	GB00B1XZS820	3,002.50	95	LNSE	379813231621309
Anglo American PLC	26/08/2021	12:35:48	GB00B1XZS820	3,003.00	200	LNSE	379813231621310
Anglo American PLC	26/08/2021	12:35:48	GB00B1XZS820	3,003.00	58	LNSE	379813231621311
Anglo American PLC	26/08/2021	12:35:48	GB00B1XZS820	3,001.50	242	LNSE	379813231621313
Anglo American PLC	26/08/2021	12:36:00	GB00B1XZS820	3,000.50	101	LNSE	379813231621397
Anglo American PLC	26/08/2021	12:36:00	GB00B1XZS820	3,000.50	85	LNSE	379813231621398
Anglo American PLC	26/08/2021	12:38:02	GB00B1XZS820	3,000.50	165	LNSE	379813231621507
Anglo American PLC	26/08/2021	12:40:22	GB00B1XZS820	3,000.00	50	LNSE	379813231621799
Anglo American PLC	26/08/2021	12:40:22	GB00B1XZS820	3,000.00	76	LNSE	379813231621800
Anglo American PLC	26/08/2021	12:40:41	GB00B1XZS820	3,000.00	150	LNSE	379813231621806
Anglo American PLC	26/08/2021	12:40:41	GB00B1XZS820	3,000.50	174	LNSE	379813231621813
Anglo American PLC	26/08/2021	12:40:51	GB00B1XZS820	3,001.00	150	LNSE	379813231621843
Anglo American PLC	26/08/2021	12:41:02	GB00B1XZS820	3,001.00	150	LNSE	379813231621860
Anglo American PLC	26/08/2021	12:41:58	GB00B1XZS820	3,002.00	13	LNSE	379813231621992
Anglo American PLC	26/08/2021	12:41:58	GB00B1XZS820	3,002.00	158	LNSE	379813231621993
Anglo American PLC	26/08/2021	12:43:36	GB00B1XZS820	3,001.00	127	LNSE	379813231622087
Anglo American PLC	26/08/2021	12:43:41	GB00B1XZS820	3,001.00	6	LNSE	379813231622095
Anglo American PLC	26/08/2021	12:43:41	GB00B1XZS820	3,001.00	96	LNSE	379813231622096
Anglo American PLC	26/08/2021	12:44:12	GB00B1XZS820	3,000.50	402	LNSE	379813231622248
Anglo American PLC	26/08/2021	12:45:48	GB00B1XZS820	2,999.50	4	LNSE	379813231622280
Anglo American PLC	26/08/2021	12:45:48	GB00B1XZS820	2,999.50	198	LNSE	379813231622283
Anglo American PLC	26/08/2021	12:49:11	GB00B1XZS820	3,000.00	275	LNSE	379813231622545
Anglo American PLC	26/08/2021	12:50:38	GB00B1XZS820	3,000.50	247	LNSE	379813231622654
Anglo American PLC	26/08/2021	12:52:44	GB00B1XZS820	3,001.00	136	LNSE	379813231622849
Anglo American PLC	26/08/2021	12:53:17	GB00B1XZS820	3,001.00	40	LNSE	379813231622914
Anglo American PLC	26/08/2021	12:53:17	GB00B1XZS820	3,001.00	377	LNSE	379813231622915
Anglo American PLC	26/08/2021	12:54:06	GB00B1XZS820	3,001.00	155	LNSE	379813231622938
Anglo American PLC	26/08/2021	12:55:44	GB00B1XZS820	3,002.00	16	LNSE	379813231623061
Anglo American PLC	26/08/2021	12:55:44	GB00B1XZS820	3,002.00	200	LNSE	379813231623062
Anglo American PLC	26/08/2021	12:56:09	GB00B1XZS820	3,002.00	60	LNSE	379813231623103
Anglo American PLC	26/08/2021	12:56:09	GB00B1XZS820	3,002.00	73	LNSE	379813231623104
Anglo American PLC	26/08/2021	12:57:11	GB00B1XZS820	3,001.50	202	LNSE	379813231623222
Anglo American PLC	26/08/2021	12:59:29	GB00B1XZS820	3,001.50	300	LNSE	379813231623364
Anglo American PLC	26/08/2021	13:00:21	GB00B1XZS820	3,000.50	119	LNSE	379813231623409
Anglo American PLC	26/08/2021	13:00:32	GB00B1XZS820	3,000.50	134	LNSE	379813231623417
Anglo American PLC	26/08/2021	13:03:25	GB00B1XZS820	3,000.00	200	LNSE	379813231623557
Anglo American PLC	26/08/2021	13:03:29	GB00B1XZS820	2,999.00	147	LNSE	379813231623577
Anglo American PLC	26/08/2021	13:03:40	GB00B1XZS820	2,998.50	121	LNSE	379813231623582
Anglo American PLC	26/08/2021	13:05:48	GB00B1XZS820	2,999.50	146	LNSE	379813231623670
Anglo American PLC	26/08/2021	13:06:02	GB00B1XZS820	2,999.50	333	LNSE	379813231623680
Anglo American PLC	26/08/2021	13:07:11	GB00B1XZS820	3,000.50	189	LNSE	379813231623777
Anglo American PLC	26/08/2021	13:07:50	GB00B1XZS820	3,000.50	118	LNSE	379813231623855
Anglo American PLC	26/08/2021	13:10:58	GB00B1XZS820	3,002.50	5	LNSE	379813231624011
Anglo American PLC	26/08/2021	13:10:58	GB00B1XZS820	3,002.50	120	LNSE	379813231624012
Anglo American PLC	26/08/2021	13:10:41	GB00B1XZS820	3,002.00	212	LNSE	379813231624034
Anglo American PLC	26/08/2021	13:11:33	GB00B1XZS820	3,002.00	214	LNSE	379813231624124
Anglo American PLC	26/08/2021	13:11:55	GB00B1XZS820	3,002.00	77	LNSE	379813231624150
Anglo American PLC	26/08/2021	13:11:55	GB00B1XZS820	3,002.00	141	LNSE	379813231624151
Anglo American PLC	26/08/2021	13:13:10	GB00B1XZS820	3,002.50	200	LNSE	379813231624242
Anglo American PLC	26/08/2021	13:13:22	GB00B1XZS820	3,002.00	99	LNSE	379813231624347
Anglo American PLC	26/08/2021	13:13:22	GB00B1XZS820	3,002.00	62	LNSE	379813231624348
Anglo American PLC	26/08/2021	13:16:12	GB00B1XZS820	3,002.50	140	LNSE	379813231624554
Anglo American PLC	26/08/2021	13:17:31	GB00B1XZS820	3,004.50	7	LNSE	379813231624720
Anglo American PLC	26/08/2021	13:17:20	GB00B1XZS820	3,004.00	510	LNSE	379813231624793
Anglo American PLC	26/08/2021	13:18:19	GB00B1XZS820	3,004.00	267	LNSE	379813231624797
Anglo American PLC	26/08/2021	13:19:00	GB00B1XZS820	3,003.50	70	LNSE	379813231624899
Anglo American PLC	26/08/2021	13:19:00	GB00B1XZS820	3,003.50	64	LNSE	379813231624900
Anglo American PLC	26/08/2021	13:22:45	GB00B1XZS820	3,003.00	6	LNSE	379813231625138
Anglo American PLC	26/08/2021	13:22:45	GB00B1XZS820	3,003.00	88	LNSE	379813231625139
Anglo American PLC	26/08/2021	13:22:45	GB00B1XZS820	3,003.00	26	LNSE	379813231625140
Anglo American PLC	26/08/2021	13:23:03	GB00B1XZS820	3,003.00	7	LNSE	379813231625172
Anglo American PLC	26/08/2021	13:23:05	GB00B1XZS820	3,003.00	13	LNSE	379813231625173
Anglo American PLC	26/08/2021	13:23:07	GB00B1XZS820	3,003.00	25	LNSE	379813231625175
Anglo American PLC	26/08/2021	13:23:40	GB00B1XZS820	3,003.00	16	LNSE	379813231625228
Anglo American PLC	26/08/2021	13:23:56	GB00B1XZS820	3,003.50	171	LNSE	379813231625280
Anglo American PLC	26/08/2021	13:23:56	GB00B1XZS820	3,003.50	39	LNSE	379813231625281
Anglo American PLC	26/08/2021	13:24:13	GB00B1XZS820	3,003.50	278	LNSE	379813231625291
Anglo American PLC	26/08/2021	13:24:25	GB00B1XZS820	3,003.50	150	LNSE	379813231625292
Anglo American PLC	26/08/2021	13:24:27	GB00B1XZS820	3,003.00	154	LNSE	379813231625304

Anglo American PLC	26/08/2021	13:24:41	GB00B1XZS820	3,002.00	58	LNSE	379813231625315
Anglo American PLC	26/08/2021	13:24:41	GB00B1XZS820	3,002.00	58	LNSE	379813231625316
Anglo American PLC	26/08/2021	13:24:41	GB00B1XZS820	3,002.00	16	LNSE	379813231625317
Anglo American PLC	26/08/2021	13:26:08	GB00B1XZS820	3,001.50	141	LNSE	379813231625427
Anglo American PLC	26/08/2021	13:26:14	GB00B1XZS820	3,001.50	177	LNSE	379813231625432
Anglo American PLC	26/08/2021	13:27:25	GB00B1XZS820	3,000.50	120	LNSE	379813231625547
Anglo American PLC	26/08/2021	13:30:17	GB00B1XZS820	3,000.00	152	LNSE	379813231625905
Anglo American PLC	26/08/2021	13:30:49	GB00B1XZS820	3,000.00	150	LNSE	379813231625907
Anglo American PLC	26/08/2021	13:30:49	GB00B1XZS820	3,000.00	202	LNSE	379813231625908
Anglo American PLC	26/08/2021	13:30:55	GB00B1XZS820	2,999.50	254	LNSE	379813231625924
Anglo American PLC	26/08/2021	13:31:03	GB00B1XZS820	2,999.00	150	LNSE	379813231625929
Anglo American PLC	26/08/2021	13:31:03	GB00B1XZS820	2,999.00	67	LNSE	379813231625930
Anglo American PLC	26/08/2021	13:32:23	GB00B1XZS820	2,998.50	173	LNSE	379813231626021
Anglo American PLC	26/08/2021	13:32:23	GB00B1XZS820	2,998.50	15	LNSE	379813231626022
Anglo American PLC	26/08/2021	13:32:23	GB00B1XZS820	2,998.50	49	LNSE	379813231626023
Anglo American PLC	26/08/2021	13:32:44	GB00B1XZS820	2,999.00	131	LNSE	379813231626082
Anglo American PLC	26/08/2021	13:35:17	GB00B1XZS820	2,999.00	6	LNSE	379813231626243
Anglo American PLC	26/08/2021	13:35:22	GB00B1XZS820	2,999.00	5	LNSE	379813231626244
Anglo American PLC	26/08/2021	13:35:27	GB00B1XZS820	2,999.00	3	LNSE	379813231626251
Anglo American PLC	26/08/2021	13:35:32	GB00B1XZS820	2,999.00	6	LNSE	379813231626263
Anglo American PLC	26/08/2021	13:35:42	GB00B1XZS820	2,999.00	150	LNSE	379813231626280
Anglo American PLC	26/08/2021	13:35:42	GB00B1XZS820	2,999.00	79	LNSE	379813231626281
Anglo American PLC	26/08/2021	13:34:36	GB00B1XZS820	2,998.50	55	LNSE	379813231626284
Anglo American PLC	26/08/2021	13:34:36	GB00B1XZS820	2,998.50	390	LNSE	379813231626285
Anglo American PLC	26/08/2021	13:35:50	GB00B1XZS820	2,998.50	118	LNSE	379813231626291
Anglo American PLC	26/08/2021	13:36:11	GB00B1XZS820	2,994.50	134	LNSE	379813231626395
Anglo American PLC	26/08/2021	13:37:33	GB00B1XZS820	2,994.00	173	LNSE	379813231626640
Anglo American PLC	26/08/2021	13:37:57	GB00B1XZS820	2,993.50	135	LNSE	379813231626665
Anglo American PLC	26/08/2021	13:39:27	GB00B1XZS820	2,993.00	552	LNSE	379813231626865
Anglo American PLC	26/08/2021	13:40:56	GB00B1XZS820	2,992.00	140	LNSE	379813231627000
Anglo American PLC	26/08/2021	13:41:22	GB00B1XZS820	2,991.50	244	LNSE	379813231627069
Anglo American PLC	26/08/2021	13:42:57	GB00B1XZS820	2,992.00	351	LNSE	379813231627150
Anglo American PLC	26/08/2021	13:44:02	GB00B1XZS820	2,990.50	204	LNSE	379813231627289
Anglo American PLC	26/08/2021	13:44:21	GB00B1XZS820	2,990.00	10	LNSE	379813231627320
Anglo American PLC	26/08/2021	13:44:21	GB00B1XZS820	2,990.00	155	LNSE	379813231627321
Anglo American PLC	26/08/2021	13:45:17	GB00B1XZS820	2,991.00	246	LNSE	379813231627365
Anglo American PLC	26/08/2021	13:47:21	GB00B1XZS820	2,992.00	123	LNSE	379813231627493
Anglo American PLC	26/08/2021	13:47:24	GB00B1XZS820	2,992.00	150	LNSE	379813231627495
Anglo American PLC	26/08/2021	13:47:24	GB00B1XZS820	2,992.00	121	LNSE	379813231627496
Anglo American PLC	26/08/2021	13:48:30	GB00B1XZS820	2,990.00	395	LNSE	379813231627543
Anglo American PLC	26/08/2021	13:49:02	GB00B1XZS820	2,987.50	127	LNSE	379813231627648
Anglo American PLC	26/08/2021	13:50:23	GB00B1XZS820	2,989.50	133	LNSE	379813231627741
Anglo American PLC	26/08/2021	13:51:16	GB00B1XZS820	2,989.00	162	LNSE	379813231627772
Anglo American PLC	26/08/2021	13:51:17	GB00B1XZS820	2,989.00	127	LNSE	379813231627774
Anglo American PLC	26/08/2021	13:51:20	GB00B1XZS820	2,988.50	140	LNSE	379813231627791
Anglo American PLC	26/08/2021	13:52:38	GB00B1XZS820	2,989.50	307	LNSE	379813231627897
Anglo American PLC	26/08/2021	13:53:53	GB00B1XZS820	2,990.50	184	LNSE	379813231627986
Anglo American PLC	26/08/2021	13:54:16	GB00B1XZS820	2,990.50	123	LNSE	379813231627989
Anglo American PLC	26/08/2021	13:55:41	GB00B1XZS820	2,990.50	242	LNSE	379813231628188
Anglo American PLC	26/08/2021	13:56:17	GB00B1XZS820	2,990.50	160	LNSE	379813231628194
Anglo American PLC	26/08/2021	13:56:17	GB00B1XZS820	2,990.50	126	LNSE	379813231628195
Anglo American PLC	26/08/2021	13:56:27	GB00B1XZS820	2,990.50	12	LNSE	379813231628280
Anglo American PLC	26/08/2021	13:56:27	GB00B1XZS820	2,990.50	120	LNSE	379813231628281
Anglo American PLC	26/08/2021	13:57:03	GB00B1XZS820	2,990.50	141	LNSE	379813231628287
Anglo American PLC	26/08/2021	13:58:36	GB00B1XZS820	2,990.00	133	LNSE	379813231628458
Anglo American PLC	26/08/2021	13:59:03	GB00B1XZS820	2,991.00	174	LNSE	379813231628531
Anglo American PLC	26/08/2021	13:59:41	GB00B1XZS820	2,991.00	186	LNSE	379813231628533
Anglo American PLC	26/08/2021	14:00:58	GB00B1XZS820	2,994.00	121	LNSE	379813231628785
Anglo American PLC	26/08/2021	14:01:01	GB00B1XZS820	2,994.00	12	LNSE	379813231628786
Anglo American PLC	26/08/2021	14:01:01	GB00B1XZS820	2,994.00	266	LNSE	379813231628787
Anglo American PLC	26/08/2021	14:02:14	GB00B1XZS820	2,994.50	133	LNSE	379813231628958
Anglo American PLC	26/08/2021	14:03:15	GB00B1XZS820	2,994.50	227	LNSE	379813231629044
Anglo American PLC	26/08/2021	14:03:27	GB00B1XZS820	2,993.50	191	LNSE	379813231629194
Anglo American PLC	26/08/2021	14:03:27	GB00B1XZS820	2,993.50	8	LNSE	379813231629195
Anglo American PLC	26/08/2021	14:04:46	GB00B1XZS820	2,993.50	275	LNSE	379813231629254
Anglo American PLC	26/08/2021	14:05:34	GB00B1XZS820	2,993.50	151	LNSE	379813231629331
Anglo American PLC	26/08/2021	14:05:39	GB00B1XZS820	2,993.50	148	LNSE	379813231629333
Anglo American PLC	26/08/2021	14:07:39	GB00B1XZS820	2,994.00	50	LNSE	379813231629504
Anglo American PLC	26/08/2021	14:07:39	GB00B1XZS820	2,994.00	280	LNSE	379813231629505
Anglo American PLC	26/08/2021	14:08:08	GB00B1XZS820	2,994.00	21	LNSE	379813231629528
Anglo American PLC	26/08/2021	14:08:08	GB00B1XZS820	2,994.00	42	LNSE	379813231629547
Anglo American PLC	26/08/2021	14:08:08	GB00B1XZS820	2,994.00	209	LNSE	379813231629548
Anglo American PLC	26/08/2021	14:10:07	GB00B1XZS820	2,993.00	352	LNSE	379813231629800
Anglo American PLC	26/08/2021	14:11:16	GB00B1XZS820	2,992.50	352	LNSE	379813231629905
Anglo American PLC	26/08/2021	14:13:06	GB00B1XZS820	2,994.00	390	LNSE	379813231630006
Anglo American PLC	26/08/2021	14:14:17	GB00B1XZS820	2,993.50	309	LNSE	379813231630126
Anglo American PLC	26/08/2021	14:16:14	GB00B1XZS820	2,995.00	271	LNSE	379813231630285
Anglo American PLC	26/08/2021	14:17:08	GB00B1XZS820	2,994.00	327	LNSE	379813231630385
Anglo American PLC	26/08/2021	14:17:28	GB00B1XZS820	2,993.50	80	LNSE	379813231630519
Anglo American PLC	26/08/2021	14:17:28	GB00B1XZS820	2,993.50	71	LNSE	379813231630520
Anglo American PLC	26/08/2021	14:20:08	GB00B1XZS820	2,993.00	277	LNSE	379813231630821
Anglo American PLC	26/08/2021	14:20:08	GB00B1XZS820	2,993.00	243	LNSE	379813231630822
Anglo American PLC	26/08/2021	14:20:13	GB00B1XZS820	2,993.00	150	LNSE	379813231630824
Anglo American PLC	26/08/2021	14:20:13	GB00B1XZS820	2,993.00	127	LNSE	379813231630825
Anglo American PLC	26/08/2021	14:21:47	GB00B1XZS820	2,991.50	259	LNSE	379813231631022
Anglo American PLC	26/08/2021	14:22:52	GB00B1XZS820	2,991.50	179	LNSE	379813231631094
Anglo American PLC	26/08/2021	14:23:55	GB00B1XZS820	2,992.00	224	LNSE	379813231631154
Anglo American PLC	26/08/2021	14:25:04	GB00B1XZS820	2,994.00	257	LNSE	379813231631284
Anglo American PLC	26/08/2021	14:26:30	GB00B1XZS820	2,992.50	335	LNSE	379813231631447
Anglo American PLC	26/08/2021	14:29:01	GB00B1XZS820	2,992.50	512	LNSE	379813231631836
Anglo American PLC	26/08/2021	14:30:05	GB00B1XZS820	2,992.00	129	LNSE	379813231632167
Anglo American PLC	26/08/2021	14:30:05	GB00B1XZS820	2,992.00	80	LNSE	379813231632168
Anglo American PLC	26/08/2021	14:30:05	GB00B1XZS820	2,992.00	48	LNSE	379813231632169
Anglo American PLC	26/08/2021	14:30:31	GB00B1XZS820	2,993.00	188	LNSE	379813231632559
Anglo American PLC	26/08/2021	14:30:40	GB00B1XZS820	2,991.50	244	LNSE	379813231632721
Anglo American PLC	26/08/2021	14:31:14	GB00B1XZS820	2,992.50	140	LNSE	379813231633075
Anglo American PLC	26/08/2021	14:31:14	GB00B1XZS820	2,992.50	177	LNSE	379813231633076

Anglo American PLC	26/08/2021	14:31:48	GB00B1XZS820	2,993.50	194	LNSE	379813231633236
Anglo American PLC	26/08/2021	14:31:55	GB00B1XZS820	2,992.50	65	LNSE	379813231633297
Anglo American PLC	26/08/2021	14:31:55	GB00B1XZS820	2,992.50	64	LNSE	379813231633298
Anglo American PLC	26/08/2021	14:32:19	GB00B1XZS820	2,994.00	188	LNSE	379813231633550
Anglo American PLC	26/08/2021	14:32:47	GB00B1XZS820	2,994.00	278	LNSE	379813231633552
Anglo American PLC	26/08/2021	14:33:03	GB00B1XZS820	2,992.00	136	LNSE	379813231633653
Anglo American PLC	26/08/2021	14:33:13	GB00B1XZS820	2,992.50	131	LNSE	379813231633762
Anglo American PLC	26/08/2021	14:33:54	GB00B1XZS820	2,993.50	314	LNSE	379813231633878
Anglo American PLC	26/08/2021	14:34:05	GB00B1XZS820	2,993.50	196	LNSE	379813231633920
Anglo American PLC	26/08/2021	14:34:58	GB00B1XZS820	2,997.00	225	LNSE	379813231634126
Anglo American PLC	26/08/2021	14:35:06	GB00B1XZS820	2,996.50	252	LNSE	379813231634179
Anglo American PLC	26/08/2021	14:35:36	GB00B1XZS820	2,998.00	211	LNSE	379813231634311
Anglo American PLC	26/08/2021	14:36:28	GB00B1XZS820	2,998.00	49	LNSE	379813231634561
Anglo American PLC	26/08/2021	14:36:28	GB00B1XZS820	2,998.00	24	LNSE	379813231634562
Anglo American PLC	26/08/2021	14:36:29	GB00B1XZS820	2,998.00	440	LNSE	379813231634575
Anglo American PLC	26/08/2021	14:36:40	GB00B1XZS820	2,997.00	323	LNSE	379813231634629
Anglo American PLC	26/08/2021	14:37:37	GB00B1XZS820	2,999.00	224	LNSE	379813231634907
Anglo American PLC	26/08/2021	14:37:45	GB00B1XZS820	2,999.00	239	LNSE	379813231634932
Anglo American PLC	26/08/2021	14:38:26	GB00B1XZS820	2,998.00	89	LNSE	379813231635075
Anglo American PLC	26/08/2021	14:38:26	GB00B1XZS820	2,998.00	24	LNSE	379813231635076
Anglo American PLC	26/08/2021	14:39:09	GB00B1XZS820	3,000.00	23	LNSE	379813231635169
Anglo American PLC	26/08/2021	14:39:11	GB00B1XZS820	3,000.00	127	LNSE	379813231635178
Anglo American PLC	26/08/2021	14:39:14	GB00B1XZS820	3,000.00	151	LNSE	379813231635185
Anglo American PLC	26/08/2021	14:39:17	GB00B1XZS820	3,000.00	5	LNSE	379813231635192
Anglo American PLC	26/08/2021	14:39:07	GB00B1XZS820	2,999.50	294	LNSE	379813231635197
Anglo American PLC	26/08/2021	14:39:07	GB00B1XZS820	2,999.50	283	LNSE	379813231635198
Anglo American PLC	26/08/2021	14:39:30	GB00B1XZS820	2,998.00	331	LNSE	379813231635258
Anglo American PLC	26/08/2021	14:39:52	GB00B1XZS820	2,996.00	255	LNSE	379813231635297
Anglo American PLC	26/08/2021	14:40:17	GB00B1XZS820	2,997.00	331	LNSE	379813231635450
Anglo American PLC	26/08/2021	14:40:48	GB00B1XZS820	2,997.00	136	LNSE	379813231635512
Anglo American PLC	26/08/2021	14:41:09	GB00B1XZS820	2,997.00	325	LNSE	379813231635571
Anglo American PLC	26/08/2021	14:42:22	GB00B1XZS820	2,999.50	124	LNSE	379813231635797
Anglo American PLC	26/08/2021	14:42:12	GB00B1XZS820	2,999.00	273	LNSE	379813231635804
Anglo American PLC	26/08/2021	14:42:24	GB00B1XZS820	2,999.00	80	LNSE	379813231635807
Anglo American PLC	26/08/2021	14:42:24	GB00B1XZS820	2,999.00	58	LNSE	379813231635808
Anglo American PLC	26/08/2021	14:42:25	GB00B1XZS820	2,998.00	194	LNSE	379813231635944
Anglo American PLC	26/08/2021	14:42:25	GB00B1XZS820	2,998.00	15	LNSE	379813231635945
Anglo American PLC	26/08/2021	14:43:36	GB00B1XZS820	3,000.00	121	LNSE	379813231636133
Anglo American PLC	26/08/2021	14:43:51	GB00B1XZS820	3,000.00	150	LNSE	379813231636158
Anglo American PLC	26/08/2021	14:43:51	GB00B1XZS820	3,000.00	17	LNSE	379813231636159
Anglo American PLC	26/08/2021	14:43:51	GB00B1XZS820	2,999.50	222	LNSE	379813231636191
Anglo American PLC	26/08/2021	14:44:20	GB00B1XZS820	2,999.50	52	LNSE	379813231636368
Anglo American PLC	26/08/2021	14:44:20	GB00B1XZS820	2,999.50	71	LNSE	379813231636369
Anglo American PLC	26/08/2021	14:44:20	GB00B1XZS820	2,999.50	52	LNSE	379813231636370
Anglo American PLC	26/08/2021	14:44:24	GB00B1XZS820	2,999.50	165	LNSE	379813231636397
Anglo American PLC	26/08/2021	14:44:29	GB00B1XZS820	2,999.50	254	LNSE	379813231636424
Anglo American PLC	26/08/2021	14:44:52	GB00B1XZS820	3,000.00	246	LNSE	379813231636484
Anglo American PLC	26/08/2021	14:47:20	GB00B1XZS820	3,001.00	122	LNSE	379813231637003
Anglo American PLC	26/08/2021	14:47:22	GB00B1XZS820	3,001.00	122	LNSE	379813231637006
Anglo American PLC	26/08/2021	14:47:22	GB00B1XZS820	3,001.00	98	LNSE	379813231637007
Anglo American PLC	26/08/2021	14:47:23	GB00B1XZS820	3,001.00	122	LNSE	379813231637013
Anglo American PLC	26/08/2021	14:47:24	GB00B1XZS820	3,001.00	128	LNSE	379813231637014
Anglo American PLC	26/08/2021	14:47:25	GB00B1XZS820	3,001.00	4	LNSE	379813231637019
Anglo American PLC	26/08/2021	14:47:26	GB00B1XZS820	3,001.00	67	LNSE	379813231637021
Anglo American PLC	26/08/2021	14:47:45	GB00B1XZS820	3,001.50	202	LNSE	379813231637083
Anglo American PLC	26/08/2021	14:47:45	GB00B1XZS820	3,001.50	150	LNSE	379813231637084
Anglo American PLC	26/08/2021	14:47:53	GB00B1XZS820	3,001.50	147	LNSE	379813231637119
Anglo American PLC	26/08/2021	14:48:14	GB00B1XZS820	3,002.00	121	LNSE	379813231637199
Anglo American PLC	26/08/2021	14:48:17	GB00B1XZS820	3,001.50	141	LNSE	379813231637210
Anglo American PLC	26/08/2021	14:48:28	GB00B1XZS820	3,001.00	204	LNSE	379813231637244
Anglo American PLC	26/08/2021	14:48:34	GB00B1XZS820	3,000.50	306	LNSE	379813231637282
Anglo American PLC	26/08/2021	14:48:50	GB00B1XZS820	2,999.00	219	LNSE	379813231637401
Anglo American PLC	26/08/2021	14:49:25	GB00B1XZS820	2,999.00	290	LNSE	379813231637464
Anglo American PLC	26/08/2021	14:49:40	GB00B1XZS820	2,999.00	147	LNSE	379813231637478
Anglo American PLC	26/08/2021	14:50:16	GB00B1XZS820	2,999.50	138	LNSE	379813231637640
Anglo American PLC	26/08/2021	14:50:33	GB00B1XZS820	2,999.50	183	LNSE	379813231637670
Anglo American PLC	26/08/2021	14:50:38	GB00B1XZS820	2,999.50	140	LNSE	379813231637697
Anglo American PLC	26/08/2021	14:50:50	GB00B1XZS820	2,999.50	140	LNSE	379813231637890
Anglo American PLC	26/08/2021	14:51:18	GB00B1XZS820	2,999.50	106	LNSE	379813231637896
Anglo American PLC	26/08/2021	14:51:18	GB00B1XZS820	2,999.50	139	LNSE	379813231637897
Anglo American PLC	26/08/2021	14:52:02	GB00B1XZS820	3,000.50	99	LNSE	379813231638134
Anglo American PLC	26/08/2021	14:52:02	GB00B1XZS820	3,000.50	185	LNSE	379813231638135
Anglo American PLC	26/08/2021	14:52:12	GB00B1XZS820	3,000.50	150	LNSE	379813231638140
Anglo American PLC	26/08/2021	14:52:12	GB00B1XZS820	3,000.50	99	LNSE	379813231638141
Anglo American PLC	26/08/2021	14:52:38	GB00B1XZS820	3,001.00	144	LNSE	379813231638250
Anglo American PLC	26/08/2021	14:52:51	GB00B1XZS820	3,001.00	16	LNSE	379813231638277
Anglo American PLC	26/08/2021	14:52:51	GB00B1XZS820	3,001.00	49	LNSE	379813231638293
Anglo American PLC	26/08/2021	14:52:51	GB00B1XZS820	3,001.00	67	LNSE	379813231638294
Anglo American PLC	26/08/2021	14:54:20	GB00B1XZS820	3,004.00	99	LNSE	379813231638623
Anglo American PLC	26/08/2021	14:54:20	GB00B1XZS820	3,004.00	100	LNSE	379813231638624
Anglo American PLC	26/08/2021	14:54:20	GB00B1XZS820	3,004.00	42	LNSE	379813231638625
Anglo American PLC	26/08/2021	14:54:24	GB00B1XZS820	3,003.50	505	LNSE	379813231638685
Anglo American PLC	26/08/2021	14:55:16	GB00B1XZS820	3,002.50	299	LNSE	379813231638885
Anglo American PLC	26/08/2021	14:55:24	GB00B1XZS820	3,002.00	82	LNSE	379813231638892
Anglo American PLC	26/08/2021	14:55:24	GB00B1XZS820	3,002.00	38	LNSE	379813231638893
Anglo American PLC	26/08/2021	14:55:24	GB00B1XZS820	3,002.00	91	LNSE	379813231638894
Anglo American PLC	26/08/2021	14:57:11	GB00B1XZS820	3,003.00	182	LNSE	379813231639250
Anglo American PLC	26/08/2021	14:57:11	GB00B1XZS820	3,003.00	210	LNSE	379813231639251
Anglo American PLC	26/08/2021	14:56:56	GB00B1XZS820	3,002.50	281	LNSE	379813231639256
Anglo American PLC	26/08/2021	14:57:17	GB00B1XZS820	3,002.50	137	LNSE	379813231639262
Anglo American PLC	26/08/2021	14:57:22	GB00B1XZS820	3,003.00	166	LNSE	379813231639288
Anglo American PLC	26/08/2021	14:58:09	GB00B1XZS820	3,002.50	335	LNSE	379813231639507
Anglo American PLC	26/08/2021	14:58:18	GB00B1XZS820	3,002.50	102	LNSE	379813231639509
Anglo American PLC	26/08/2021	14:58:18	GB00B1XZS820	3,002.50	88	LNSE	379813231639510
Anglo American PLC	26/08/2021	14:59:03	GB00B1XZS820	3,003.00	352	LNSE	379813231639647
Anglo American PLC	26/08/2021	15:00:20	GB00B1XZS820	3,006.00	560	LNSE	379813231640178
Anglo American PLC	26/08/2021	15:01:21	GB00B1XZS820	3,010.50	337	LNSE	379813231640390

Anglo American PLC	26/08/2021	15:01:37	GB00B1XZS820	3,011.00	121	LNSE	379813231640396
Anglo American PLC	26/08/2021	15:02:18	GB00B1XZS820	3,012.50	171	LNSE	379813231640595
Anglo American PLC	26/08/2021	15:02:30	GB00B1XZS820	3,012.50	150	LNSE	379813231640599
Anglo American PLC	26/08/2021	15:02:30	GB00B1XZS820	3,012.50	13	LNSE	379813231640600
Anglo American PLC	26/08/2021	15:02:31	GB00B1XZS820	3,011.50	150	LNSE	379813231640606
Anglo American PLC	26/08/2021	15:02:47	GB00B1XZS820	3,011.50	142	LNSE	379813231640721
Anglo American PLC	26/08/2021	15:03:11	GB00B1XZS820	3,010.00	256	LNSE	379813231640887
Anglo American PLC	26/08/2021	15:03:40	GB00B1XZS820	3,010.00	256	LNSE	379813231640889
Anglo American PLC	26/08/2021	15:04:39	GB00B1XZS820	3,008.50	316	LNSE	379813231641106
Anglo American PLC	26/08/2021	15:04:56	GB00B1XZS820	3,008.50	139	LNSE	379813231641110
Anglo American PLC	26/08/2021	15:05:13	GB00B1XZS820	3,006.00	119	LNSE	379813231641287
Anglo American PLC	26/08/2021	15:05:13	GB00B1XZS820	3,006.00	30	LNSE	379813231641288
Anglo American PLC	26/08/2021	15:05:40	GB00B1XZS820	3,006.00	147	LNSE	379813231641291
Anglo American PLC	26/08/2021	15:06:42	GB00B1XZS820	3,009.00	98	LNSE	379813231641556
Anglo American PLC	26/08/2021	15:06:42	GB00B1XZS820	3,009.00	22	LNSE	379813231641557
Anglo American PLC	26/08/2021	15:06:47	GB00B1XZS820	3,008.50	150	LNSE	379813231641588
Anglo American PLC	26/08/2021	15:06:37	GB00B1XZS820	3,008.00	290	LNSE	379813231641614
Anglo American PLC	26/08/2021	15:07:02	GB00B1XZS820	3,006.50	61	LNSE	379813231641650
Anglo American PLC	26/08/2021	15:07:02	GB00B1XZS820	3,006.50	66	LNSE	379813231641651
Anglo American PLC	26/08/2021	15:08:06	GB00B1XZS820	3,006.00	119	LNSE	379813231641911
Anglo American PLC	26/08/2021	15:08:21	GB00B1XZS820	3,006.50	124	LNSE	379813231642022
Anglo American PLC	26/08/2021	15:08:15	GB00B1XZS820	3,006.00	186	LNSE	379813231642142
Anglo American PLC	26/08/2021	15:08:15	GB00B1XZS820	3,006.00	23	LNSE	379813231642143
Anglo American PLC	26/08/2021	15:09:00	GB00B1XZS820	3,005.50	150	LNSE	379813231642147
Anglo American PLC	26/08/2021	15:09:19	GB00B1XZS820	3,006.50	121	LNSE	379813231642286
Anglo American PLC	26/08/2021	15:09:36	GB00B1XZS820	3,006.50	150	LNSE	379813231642288
Anglo American PLC	26/08/2021	15:09:36	GB00B1XZS820	3,006.50	279	LNSE	379813231642289
Anglo American PLC	26/08/2021	15:09:36	GB00B1XZS820	3,006.00	30	LNSE	379813231642297
Anglo American PLC	26/08/2021	15:09:36	GB00B1XZS820	3,006.00	101	LNSE	379813231642298
Anglo American PLC	26/08/2021	15:10:19	GB00B1XZS820	3,006.00	69	LNSE	379813231642402
Anglo American PLC	26/08/2021	15:11:05	GB00B1XZS820	3,006.50	51	LNSE	379813231642550
Anglo American PLC	26/08/2021	15:11:17	GB00B1XZS820	3,008.00	135	LNSE	379813231642606
Anglo American PLC	26/08/2021	15:12:28	GB00B1XZS820	3,011.00	472	LNSE	379813231642767
Anglo American PLC	26/08/2021	15:12:59	GB00B1XZS820	3,013.00	150	LNSE	379813231642838
Anglo American PLC	26/08/2021	15:12:59	GB00B1XZS820	3,013.00	24	LNSE	379813231642839
Anglo American PLC	26/08/2021	15:12:57	GB00B1XZS820	3,012.50	129	LNSE	379813231642870
Anglo American PLC	26/08/2021	15:13:11	GB00B1XZS820	3,013.00	4	LNSE	379813231642873
Anglo American PLC	26/08/2021	15:13:23	GB00B1XZS820	3,014.00	181	LNSE	379813231643024
Anglo American PLC	26/08/2021	15:13:32	GB00B1XZS820	3,014.00	381	LNSE	379813231643027
Anglo American PLC	26/08/2021	15:13:32	GB00B1XZS820	3,013.50	149	LNSE	379813231643039
Anglo American PLC	26/08/2021	15:13:44	GB00B1XZS820	3,014.00	132	LNSE	379813231643130
Anglo American PLC	26/08/2021	15:14:24	GB00B1XZS820	3,014.00	150	LNSE	379813231643142
Anglo American PLC	26/08/2021	15:14:24	GB00B1XZS820	3,014.00	63	LNSE	379813231643143
Anglo American PLC	26/08/2021	15:14:25	GB00B1XZS820	3,013.00	117	LNSE	379813231643155
Anglo American PLC	26/08/2021	15:14:25	GB00B1XZS820	3,013.00	60	LNSE	379813231643156
Anglo American PLC	26/08/2021	15:15:56	GB00B1XZS820	3,016.50	2	LNSE	379813231643503
Anglo American PLC	26/08/2021	15:15:56	GB00B1XZS820	3,016.50	62	LNSE	379813231643504
Anglo American PLC	26/08/2021	15:15:56	GB00B1XZS820	3,016.50	24	LNSE	379813231643505
Anglo American PLC	26/08/2021	15:15:58	GB00B1XZS820	3,016.50	274	LNSE	379813231643554
Anglo American PLC	26/08/2021	15:15:58	GB00B1XZS820	3,016.50	62	LNSE	379813231643555
Anglo American PLC	26/08/2021	15:15:58	GB00B1XZS820	3,016.50	99	LNSE	379813231643556
Anglo American PLC	26/08/2021	15:16:06	GB00B1XZS820	3,016.50	129	LNSE	379813231643561
Anglo American PLC	26/08/2021	15:16:22	GB00B1XZS820	3,016.00	141	LNSE	379813231643622
Anglo American PLC	26/08/2021	15:16:41	GB00B1XZS820	3,015.00	138	LNSE	379813231643742
Anglo American PLC	26/08/2021	15:17:43	GB00B1XZS820	3,014.00	8	LNSE	379813231643919
Anglo American PLC	26/08/2021	15:17:43	GB00B1XZS820	3,014.00	303	LNSE	379813231643920
Anglo American PLC	26/08/2021	15:18:53	GB00B1XZS820	3,015.00	150	LNSE	379813231644261
Anglo American PLC	26/08/2021	15:19:07	GB00B1XZS820	3,015.00	121	LNSE	379813231644307
Anglo American PLC	26/08/2021	15:19:23	GB00B1XZS820	3,015.00	18	LNSE	379813231644364
Anglo American PLC	26/08/2021	15:19:23	GB00B1XZS820	3,015.00	101	LNSE	379813231644365
Anglo American PLC	26/08/2021	15:19:29	GB00B1XZS820	3,015.00	474	LNSE	379813231644383
Anglo American PLC	26/08/2021	15:19:36	GB00B1XZS820	3,014.50	168	LNSE	379813231644437
Anglo American PLC	26/08/2021	15:20:20	GB00B1XZS820	3,012.50	94	LNSE	379813231644518
Anglo American PLC	26/08/2021	15:20:20	GB00B1XZS820	3,012.50	84	LNSE	379813231644519
Anglo American PLC	26/08/2021	15:20:20	GB00B1XZS820	3,012.50	114	LNSE	379813231644520
Anglo American PLC	26/08/2021	15:21:27	GB00B1XZS820	3,015.50	146	LNSE	379813231644764
Anglo American PLC	26/08/2021	15:22:53	GB00B1XZS820	3,016.00	8	LNSE	379813231644900
Anglo American PLC	26/08/2021	15:22:58	GB00B1XZS820	3,015.00	60	LNSE	379813231644924
Anglo American PLC	26/08/2021	15:22:58	GB00B1XZS820	3,015.00	24	LNSE	379813231644925
Anglo American PLC	26/08/2021	15:23:02	GB00B1XZS820	3,015.50	63	LNSE	379813231644933
Anglo American PLC	26/08/2021	15:23:02	GB00B1XZS820	3,015.50	24	LNSE	379813231644934
Anglo American PLC	26/08/2021	15:23:05	GB00B1XZS820	3,015.50	140	LNSE	379813231644943
Anglo American PLC	26/08/2021	15:23:09	GB00B1XZS820	3,015.50	83	LNSE	379813231644952
Anglo American PLC	26/08/2021	15:23:09	GB00B1XZS820	3,015.50	40	LNSE	379813231644953
Anglo American PLC	26/08/2021	15:23:14	GB00B1XZS820	3,015.50	88	LNSE	379813231644970
Anglo American PLC	26/08/2021	15:23:14	GB00B1XZS820	3,015.50	59	LNSE	379813231644971
Anglo American PLC	26/08/2021	15:23:14	GB00B1XZS820	3,015.50	24	LNSE	379813231644972
Anglo American PLC	26/08/2021	15:23:38	GB00B1XZS820	3,014.50	139	LNSE	379813231645055
Anglo American PLC	26/08/2021	15:23:44	GB00B1XZS820	3,014.50	202	LNSE	379813231645085
Anglo American PLC	26/08/2021	15:23:44	GB00B1XZS820	3,014.50	218	LNSE	379813231645086
Anglo American PLC	26/08/2021	15:23:50	GB00B1XZS820	3,014.50	150	LNSE	379813231645087
Anglo American PLC	26/08/2021	15:23:50	GB00B1XZS820	3,014.50	52	LNSE	379813231645088
Anglo American PLC	26/08/2021	15:24:04	GB00B1XZS820	3,013.00	127	LNSE	379813231645167
Anglo American PLC	26/08/2021	15:24:24	GB00B1XZS820	3,012.00	8	LNSE	379813231645193
Anglo American PLC	26/08/2021	15:25:13	GB00B1XZS820	3,011.50	115	LNSE	379813231645526
Anglo American PLC	26/08/2021	15:25:13	GB00B1XZS820	3,011.50	47	LNSE	379813231645527
Anglo American PLC	26/08/2021	15:25:48	GB00B1XZS820	3,012.00	104	LNSE	379813231645590
Anglo American PLC	26/08/2021	15:25:48	GB00B1XZS820	3,012.00	461	LNSE	379813231645591
Anglo American PLC	26/08/2021	15:26:08	GB00B1XZS820	3,006.50	142	LNSE	379813231645803
Anglo American PLC	26/08/2021	15:26:28	GB00B1XZS820	3,007.00	135	LNSE	379813231645905
Anglo American PLC	26/08/2021	15:27:01	GB00B1XZS820	3,001.50	148	LNSE	379813231646216
Anglo American PLC	26/08/2021	15:28:00	GB00B1XZS820	3,007.50	327	LNSE	379813231646684
Anglo American PLC	26/08/2021	15:28:04	GB00B1XZS820	3,006.50	304	LNSE	379813231646707
Anglo American PLC	26/08/2021	15:28:58	GB00B1XZS820	3,009.50	137	LNSE	379813231646899
Anglo American PLC	26/08/2021	15:29:05	GB00B1XZS820	3,009.00	192	LNSE	379813231646915
Anglo American PLC	26/08/2021	15:29:05	GB00B1XZS820	3,009.00	49	LNSE	379813231646916
Anglo American PLC	26/08/2021	15:29:50	GB00B1XZS820	3,008.50	37	LNSE	379813231647068

Anglo American PLC	26/08/2021	15:29:50	GB00B1XZS820	3,008.50	49	LNSE	379813231647069
Anglo American PLC	26/08/2021	15:30:21	GB00B1XZS820	3,010.00	150	LNSE	379813231647165
Anglo American PLC	26/08/2021	15:30:21	GB00B1XZS820	3,010.00	35	LNSE	379813231647166
Anglo American PLC	26/08/2021	15:30:21	GB00B1XZS820	3,010.00	58	LNSE	379813231647167
Anglo American PLC	26/08/2021	15:30:21	GB00B1XZS820	3,010.00	241	LNSE	379813231647161
Anglo American PLC	26/08/2021	15:31:22	GB00B1XZS820	3,014.00	89	LNSE	379813231647401
Anglo American PLC	26/08/2021	15:31:22	GB00B1XZS820	3,014.00	412	LNSE	379813231647402
Anglo American PLC	26/08/2021	15:32:24	GB00B1XZS820	3,011.50	35	LNSE	379813231647612
Anglo American PLC	26/08/2021	15:32:24	GB00B1XZS820	3,011.50	101	LNSE	379813231647613
Anglo American PLC	26/08/2021	15:32:24	GB00B1XZS820	3,011.00	119	LNSE	379813231647614
Anglo American PLC	26/08/2021	15:32:42	GB00B1XZS820	3,012.00	179	LNSE	379813231647678
Anglo American PLC	26/08/2021	15:32:49	GB00B1XZS820	3,011.00	43	LNSE	379813231647682
Anglo American PLC	26/08/2021	15:32:49	GB00B1XZS820	3,011.00	78	LNSE	379813231647683
Anglo American PLC	26/08/2021	15:33:08	GB00B1XZS820	3,011.00	183	LNSE	379813231647748
Anglo American PLC	26/08/2021	15:33:52	GB00B1XZS820	3,010.50	78	LNSE	379813231647928
Anglo American PLC	26/08/2021	15:33:52	GB00B1XZS820	3,010.50	238	LNSE	379813231647929
Anglo American PLC	26/08/2021	15:33:52	GB00B1XZS820	3,010.50	78	LNSE	379813231647930
Anglo American PLC	26/08/2021	15:34:43	GB00B1XZS820	3,008.00	157	LNSE	379813231648086
Anglo American PLC	26/08/2021	15:35:06	GB00B1XZS820	3,008.50	92	LNSE	379813231648225
Anglo American PLC	26/08/2021	15:35:06	GB00B1XZS820	3,008.50	259	LNSE	379813231648226
Anglo American PLC	26/08/2021	15:35:48	GB00B1XZS820	3,011.50	232	LNSE	379813231648389
Anglo American PLC	26/08/2021	15:36:02	GB00B1XZS820	3,011.00	6	LNSE	379813231648449
Anglo American PLC	26/08/2021	15:36:02	GB00B1XZS820	3,011.00	200	LNSE	379813231648450
Anglo American PLC	26/08/2021	15:36:14	GB00B1XZS820	3,011.00	137	LNSE	379813231648472
Anglo American PLC	26/08/2021	15:37:08	GB00B1XZS820	3,009.50	193	LNSE	379813231648600
Anglo American PLC	26/08/2021	15:37:27	GB00B1XZS820	3,010.00	286	LNSE	379813231648703
Anglo American PLC	26/08/2021	15:37:27	GB00B1XZS820	3,010.00	67	LNSE	379813231648704
Anglo American PLC	26/08/2021	15:37:31	GB00B1XZS820	3,010.00	54	LNSE	379813231648714
Anglo American PLC	26/08/2021	15:37:31	GB00B1XZS820	3,010.00	232	LNSE	379813231648715
Anglo American PLC	26/08/2021	15:38:28	GB00B1XZS820	3,008.00	133	LNSE	379813231648979
Anglo American PLC	26/08/2021	15:38:48	GB00B1XZS820	3,008.00	93	LNSE	379813231649025
Anglo American PLC	26/08/2021	15:38:57	GB00B1XZS820	3,007.50	204	LNSE	379813231649065
Anglo American PLC	26/08/2021	15:39:24	GB00B1XZS820	3,008.00	137	LNSE	379813231649108
Anglo American PLC	26/08/2021	15:39:40	GB00B1XZS820	3,006.50	55	LNSE	379813231649202
Anglo American PLC	26/08/2021	15:39:40	GB00B1XZS820	3,006.50	88	LNSE	379813231649203
Anglo American PLC	26/08/2021	15:39:51	GB00B1XZS820	3,005.50	138	LNSE	379813231649245
Anglo American PLC	26/08/2021	15:40:22	GB00B1XZS820	3,003.00	147	LNSE	379813231649455
Anglo American PLC	26/08/2021	15:41:01	GB00B1XZS820	3,004.00	229	LNSE	379813231649577
Anglo American PLC	26/08/2021	15:41:57	GB00B1XZS820	3,001.50	66	LNSE	379813231649788
Anglo American PLC	26/08/2021	15:42:26	GB00B1XZS820	3,003.00	150	LNSE	379813231649897
Anglo American PLC	26/08/2021	15:42:30	GB00B1XZS820	3,003.00	177	LNSE	379813231649909
Anglo American PLC	26/08/2021	15:42:31	GB00B1XZS820	3,002.50	174	LNSE	379813231649980
Anglo American PLC	26/08/2021	15:42:51	GB00B1XZS820	3,001.50	293	LNSE	379813231650086
Anglo American PLC	26/08/2021	15:42:51	GB00B1XZS820	3,001.50	243	LNSE	379813231650087
Anglo American PLC	26/08/2021	15:43:40	GB00B1XZS820	2,999.50	260	LNSE	379813231650248
Anglo American PLC	26/08/2021	15:44:09	GB00B1XZS820	3,000.50	181	LNSE	379813231650407
Anglo American PLC	26/08/2021	15:44:09	GB00B1XZS820	3,000.50	121	LNSE	379813231650408
Anglo American PLC	26/08/2021	15:45:42	GB00B1XZS820	3,004.00	328	LNSE	379813231650898
Anglo American PLC	26/08/2021	15:45:53	GB00B1XZS820	3,004.50	140	LNSE	379813231650923
Anglo American PLC	26/08/2021	15:45:57	GB00B1XZS820	3,004.50	150	LNSE	379813231650929
Anglo American PLC	26/08/2021	15:45:57	GB00B1XZS820	3,004.50	84	LNSE	379813231650930
Anglo American PLC	26/08/2021	15:46:09	GB00B1XZS820	3,004.00	223	LNSE	379813231650977
Anglo American PLC	26/08/2021	15:46:09	GB00B1XZS820	3,004.00	14	LNSE	379813231650978
Anglo American PLC	26/08/2021	15:46:30	GB00B1XZS820	3,004.50	174	LNSE	379813231651031
Anglo American PLC	26/08/2021	15:46:50	GB00B1XZS820	3,005.50	164	LNSE	379813231651121
Anglo American PLC	26/08/2021	15:47:30	GB00B1XZS820	3,004.00	388	LNSE	379813231651270
Anglo American PLC	26/08/2021	15:48:00	GB00B1XZS820	3,003.00	107	LNSE	379813231651355
Anglo American PLC	26/08/2021	15:48:00	GB00B1XZS820	3,003.00	92	LNSE	379813231651356
Anglo American PLC	26/08/2021	15:48:38	GB00B1XZS820	3,000.50	150	LNSE	379813231651489
Anglo American PLC	26/08/2021	15:48:24	GB00B1XZS820	3,000.50	145	LNSE	379813231651488
Anglo American PLC	26/08/2021	15:49:05	GB00B1XZS820	3,000.50	361	LNSE	379813231651639
Anglo American PLC	26/08/2021	15:49:43	GB00B1XZS820	3,001.50	215	LNSE	379813231651844
Anglo American PLC	26/08/2021	15:50:35	GB00B1XZS820	3,000.50	100	LNSE	379813231652128
Anglo American PLC	26/08/2021	15:50:35	GB00B1XZS820	3,000.50	44	LNSE	379813231652129
Anglo American PLC	26/08/2021	15:50:58	GB00B1XZS820	3,000.50	227	LNSE	379813231652245
Anglo American PLC	26/08/2021	15:51:16	GB00B1XZS820	2,999.50	144	LNSE	379813231652423
Anglo American PLC	26/08/2021	15:51:25	GB00B1XZS820	2,999.50	142	LNSE	379813231652426
Anglo American PLC	26/08/2021	15:51:55	GB00B1XZS820	2,999.00	204	LNSE	379813231652549
Anglo American PLC	26/08/2021	15:52:51	GB00B1XZS820	2,999.50	12	LNSE	379813231652717
Anglo American PLC	26/08/2021	15:52:57	GB00B1XZS820	3,000.00	439	LNSE	379813231652756
Anglo American PLC	26/08/2021	15:53:01	GB00B1XZS820	3,000.00	148	LNSE	379813231652757
Anglo American PLC	26/08/2021	15:53:01	GB00B1XZS820	2,999.50	190	LNSE	379813231652773
Anglo American PLC	26/08/2021	15:53:34	GB00B1XZS820	2,998.00	30	LNSE	379813231652859
Anglo American PLC	26/08/2021	15:53:34	GB00B1XZS820	2,998.00	192	LNSE	379813231652860
Anglo American PLC	26/08/2021	15:53:51	GB00B1XZS820	2,997.50	96	LNSE	379813231652931
Anglo American PLC	26/08/2021	15:53:51	GB00B1XZS820	2,997.50	125	LNSE	379813231652932
Anglo American PLC	26/08/2021	15:54:21	GB00B1XZS820	2,998.50	156	LNSE	379813231653012
Anglo American PLC	26/08/2021	15:54:21	GB00B1XZS820	2,998.50	33	LNSE	379813231653013
Anglo American PLC	26/08/2021	15:54:28	GB00B1XZS820	2,998.00	134	LNSE	379813231653028
Anglo American PLC	26/08/2021	15:54:44	GB00B1XZS820	2,997.50	186	LNSE	379813231653181
Anglo American PLC	26/08/2021	15:56:19	GB00B1XZS820	3,001.50	179	LNSE	379813231653700
Anglo American PLC	26/08/2021	15:56:37	GB00B1XZS820	3,002.50	146	LNSE	379813231653748
Anglo American PLC	26/08/2021	15:56:50	GB00B1XZS820	3,002.00	150	LNSE	379813231653779
Anglo American PLC	26/08/2021	15:56:50	GB00B1XZS820	3,002.00	34	LNSE	379813231653780
Anglo American PLC	26/08/2021	15:56:52	GB00B1XZS820	3,001.50	150	LNSE	379813231653797
Anglo American PLC	26/08/2021	15:56:55	GB00B1XZS820	3,001.50	113	LNSE	379813231653838
Anglo American PLC	26/08/2021	15:56:55	GB00B1XZS820	3,001.50	154	LNSE	379813231653839
Anglo American PLC	26/08/2021	15:57:11	GB00B1XZS820	3,001.00	238	LNSE	379813231653897
Anglo American PLC	26/08/2021	15:57:15	GB00B1XZS820	3,000.50	92	LNSE	379813231653900
Anglo American PLC	26/08/2021	15:57:15	GB00B1XZS820	3,000.50	63	LNSE	379813231653901
Anglo American PLC	26/08/2021	15:58:02	GB00B1XZS820	2,999.50	31	LNSE	379813231654070
Anglo American PLC	26/08/2021	15:58:02	GB00B1XZS820	2,999.50	107	LNSE	379813231654071
Anglo American PLC	26/08/2021	15:58:11	GB00B1XZS820	2,998.00	242	LNSE	379813231654113
Anglo American PLC	26/08/2021	15:59:01	GB00B1XZS820	2,997.50	436	LNSE	379813231654198
Anglo American PLC	26/08/2021	15:59:28	GB00B1XZS820	2,998.50	239	LNSE	379813231654300
Anglo American PLC	26/08/2021	16:00:03	GB00B1XZS820	2,998.50	264	LNSE	379813231654489
Anglo American PLC	26/08/2021	16:00:08	GB00B1XZS820	2,998.50	150	LNSE	379813231654490

Anglo American PLC	26/08/2021	16:22:59	GB00B1XZS820	2,999.00	66	LNSE	379813231660684
Anglo American PLC	26/08/2021	16:23:53	GB00B1XZS820	2,999.50	122	LNSE	379813231660974
Anglo American PLC	26/08/2021	16:23:45	GB00B1XZS820	2,999.00	535	LNSE	379813231661015
Anglo American PLC	26/08/2021	16:24:45	GB00B1XZS820	2,999.00	346	LNSE	379813231661396
Anglo American PLC	26/08/2021	16:25:12	GB00B1XZS820	2,999.50	199	LNSE	379813231661543
Anglo American PLC	26/08/2021	16:25:37	GB00B1XZS820	2,999.00	214	LNSE	379813231661747
Anglo American PLC	26/08/2021	16:26:01	GB00B1XZS820	2,999.00	186	LNSE	379813231661855
Anglo American PLC	26/08/2021	16:27:21	GB00B1XZS820	2,999.50	97	LNSE	379813231662294
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	98	LNSE	379813231662393
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	23	LNSE	379813231662394
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	233	LNSE	379813231662395
Anglo American PLC	26/08/2021	16:27:29	GB00B1XZS820	2,999.50	62	LNSE	379813231662396
Anglo American PLC	26/08/2021	16:27:41	GB00B1XZS820	2,999.50	147	LNSE	379813231662405
Anglo American PLC	26/08/2021	16:27:41	GB00B1XZS820	2,999.50	153	LNSE	379813231662409
Anglo American PLC	26/08/2021	16:27:47	GB00B1XZS820	2,999.50	147	LNSE	379813231662411
Anglo American PLC	26/08/2021	16:29:02	GB00B1XZS820	2,998.00	42	LNSE	379813231662945
Anglo American PLC	26/08/2021	16:29:02	GB00B1XZS820	2,998.00	66	LNSE	379813231662946
Anglo American PLC	26/08/2021	16:29:04	GB00B1XZS820	2,998.50	4	LNSE	379813231662975
Anglo American PLC	26/08/2021	16:29:04	GB00B1XZS820	2,998.50	159	LNSE	379813231662976
Anglo American PLC	26/08/2021	16:29:09	GB00B1XZS820	2,999.00	210	LNSE	379813231663050
Anglo American PLC	26/08/2021	16:29:43	GB00B1XZS820	2,998.00	150	LNSE	379813231663249
Anglo American PLC	26/08/2021	16:29:43	GB00B1XZS820	2,998.00	37	LNSE	379813231663250
TOTAL					126,820		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	26/08/2021	GB00B1XZS820	46,317	61,480.32	XJSE	61,815.00	61,134.00
* Rounded to two decimal places		TOTAL	46,317	61,480.32		61,815.00	61,134.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,584.00	278	XJSE	3AO38ODFI5664
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,665.00	200	XJSE	3AO38ODFIBA9N
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,665.00	150	XJSE	3AO38ODFIBAAK
Anglo American PLC	26/08/2021	8:34:14	GB00B1XZS820	61,665.00	48	XJSE	3AO38ODFIBABL
Anglo American PLC	26/08/2021	8:35:17	GB00B1XZS820	61,674.00	98	XJSE	2EO38ODFJOD9B
Anglo American PLC	26/08/2021	8:37:18	GB00B1XZS820	61,743.00	213	XJSE	3AO38ODFIO3M4
Anglo American PLC	26/08/2021	8:39:28	GB00B1XZS820	61,672.00	24	XJSE	44O38ODFFH5NV
Anglo American PLC	26/08/2021	8:39:28	GB00B1XZS820	61,672.00	196	XJSE	44O38ODFFH5OC
Anglo American PLC	26/08/2021	8:42:12	GB00B1XZS820	61,647.00	4	XJSE	2EO38ODFKMBI3
Anglo American PLC	26/08/2021	8:42:25	GB00B1XZS820	61,647.00	263	XJSE	2EO38ODFKN2SU
Anglo American PLC	26/08/2021	8:44:27	GB00B1XZS820	61,677.00	251	XJSE	2GO38ODFI80F7
Anglo American PLC	26/08/2021	8:45:46	GB00B1XZS820	61,616.00	157	XJSE	2EO38ODFL3N29
Anglo American PLC	26/08/2021	8:45:46	GB00B1XZS820	61,616.00	51	XJSE	2EO38ODFL3N2D
Anglo American PLC	26/08/2021	8:51:23	GB00B1XZS820	61,454.00	157	XJSE	2EO38ODFLPT06
Anglo American PLC	26/08/2021	8:51:23	GB00B1XZS820	61,454.00	20	XJSE	2EO38ODFLPT07
Anglo American PLC	26/08/2021	8:51:23	GB00B1XZS820	61,454.00	70	XJSE	2EO38ODFLPT08
Anglo American PLC	26/08/2021	8:51:47	GB00B1XZS820	61,386.00	184	XJSE	3CO38ODFH4J6I
Anglo American PLC	26/08/2021	8:53:21	GB00B1XZS820	61,335.00	186	XJSE	42O38ODFFIL93
Anglo American PLC	26/08/2021	8:55:39	GB00B1XZS820	61,302.00	98	XJSE	3CO38ODFHIGMS
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	61,340.00	75	XJSE	3CO38ODFHM47D
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	61,340.00	109	XJSE	3CO38ODFHM49S
Anglo American PLC	26/08/2021	8:56:49	GB00B1XZS820	61,340.00	169	XJSE	42O38ODFFK52K
Anglo American PLC	26/08/2021	9:00:09	GB00B1XZS820	61,463.00	17	XJSE	44O38ODFFTCCT
Anglo American PLC	26/08/2021	9:00:09	GB00B1XZS820	61,463.00	17	XJSE	44O38ODFFTCU
Anglo American PLC	26/08/2021	9:00:09	GB00B1XZS820	61,463.00	64	XJSE	44O38ODFFTCV
Anglo American PLC	26/08/2021	9:00:44	GB00B1XZS820	61,490.00	165	XJSE	2EO38ODFMSPK
Anglo American PLC	26/08/2021	9:02:17	GB00B1XZS820	61,508.00	179	XJSE	3CO38ODFIB91A
Anglo American PLC	26/08/2021	9:02:27	GB00B1XZS820	61,487.00	196	XJSE	3AO38ODFLQ1S9
Anglo American PLC	26/08/2021	9:02:27	GB00B1XZS820	61,487.00	107	XJSE	3AO38ODFLQ1T2
Anglo American PLC	26/08/2021	9:06:32	GB00B1XZS820	61,466.00	141	XJSE	3AO38ODFMCMB9
Anglo American PLC	26/08/2021	9:08:37	GB00B1XZS820	61,499.00	98	XJSE	2EO38ODFNVSTK
Anglo American PLC	26/08/2021	9:08:46	GB00B1XZS820	61,484.00	225	XJSE	2EO38ODFO0GD0
Anglo American PLC	26/08/2021	9:09:12	GB00B1XZS820	61,509.00	59	XJSE	3CO38ODFJ987L
Anglo American PLC	26/08/2021	9:10:04	GB00B1XZS820	61,492.00	8	XJSE	3CO38ODFJCOIU
Anglo American PLC	26/08/2021	9:10:04	GB00B1XZS820	61,492.00	270	XJSE	3CO38ODFJCP7B
Anglo American PLC	26/08/2021	9:12:56	GB00B1XZS820	61,543.00	29	XJSE	3CO38ODFJNLII
Anglo American PLC	26/08/2021	9:12:56	GB00B1XZS820	61,543.00	98	XJSE	3CO38ODFJNLII
Anglo American PLC	26/08/2021	9:12:56	GB00B1XZS820	61,543.00	138	XJSE	3CO38ODFJNLME
Anglo American PLC	26/08/2021	9:15:54	GB00B1XZS820	61,626.00	2	XJSE	3AO38ODFNHTE5
Anglo American PLC	26/08/2021	9:15:54	GB00B1XZS820	61,626.00	215	XJSE	3AO38ODFNHTE9
Anglo American PLC	26/08/2021	9:20:26	GB00B1XZS820	61,558.00	137	XJSE	2EO38ODFPESQI
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	25	XJSE	3CO38ODFL48NV
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	112	XJSE	3CO38ODFL48TI
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	114	XJSE	44O38ODFGB6TN
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	75	XJSE	44O38ODFGB6TO
Anglo American PLC	26/08/2021	9:23:41	GB00B1XZS820	61,556.00	68	XJSE	44O38ODFGB6TP
Anglo American PLC	26/08/2021	9:27:47	GB00B1XZS820	61,491.00	147	XJSE	2EO38ODFQESGO
Anglo American PLC	26/08/2021	9:27:47	GB00B1XZS820	61,491.00	64	XJSE	2EO38ODFQESGP
Anglo American PLC	26/08/2021	9:28:07	GB00B1XZS820	61,474.00	89	XJSE	3AO38ODFP5HQ4
Anglo American PLC	26/08/2021	9:28:07	GB00B1XZS820	61,474.00	186	XJSE	3AO38ODFP5HQ5
Anglo American PLC	26/08/2021	9:31:22	GB00B1XZS820	61,486.00	31	XJSE	2GO38ODFKFH65
Anglo American PLC	26/08/2021	9:31:22	GB00B1XZS820	61,486.00	98	XJSE	2GO38ODFKFH66
Anglo American PLC	26/08/2021	9:31:22	GB00B1XZS820	61,486.00	35	XJSE	2GO38ODFKFH67
Anglo American PLC	26/08/2021	9:31:23	GB00B1XZS820	61,486.00	64	XJSE	42O38ODFG47OK
Anglo American PLC	26/08/2021	9:31:23	GB00B1XZS820	61,486.00	98	XJSE	42O38ODFG47NR
Anglo American PLC	26/08/2021	9:37:47	GB00B1XZS820	61,472.00	140	XJSE	3AO38ODFQHC87
Anglo American PLC	26/08/2021	9:37:48	GB00B1XZS820	61,472.00	248	XJSE	3AO38ODFQHDHO
Anglo American PLC	26/08/2021	9:39:20	GB00B1XZS820	61,441.00	175	XJSE	44O38ODFGK3CC
Anglo American PLC	26/08/2021	9:40:48	GB00B1XZS820	61,400.00	116	XJSE	2EO38ODFSCGIV
Anglo American PLC	26/08/2021	9:46:54	GB00B1XZS820	61,440.00	138	XJSE	2EO38ODFT77TD
Anglo American PLC	26/08/2021	9:47:25	GB00B1XZS820	61,415.00	111	XJSE	2EO38ODFT9B28
Anglo American PLC	26/08/2021	9:47:37	GB00B1XZS820	61,415.00	270	XJSE	2GO38ODFL5AGE
Anglo American PLC	26/08/2021	9:52:05	GB00B1XZS820	61,375.00	72	XJSE	3AO38ODFS21F
Anglo American PLC	26/08/2021	9:52:05	GB00B1XZS820	61,375.00	81	XJSE	3AO38ODFS22E
Anglo American PLC	26/08/2021	9:53:12	GB00B1XZS820	61,427.00	202	XJSE	3AO38ODFSHRT7
Anglo American PLC	26/08/2021	9:56:34	GB00B1XZS820	61,467.00	221	XJSE	3AO38ODFSUL7M
Anglo American PLC	26/08/2021	9:57:19	GB00B1XZS820	61,441.00	98	XJSE	2EO38ODFUILL7
Anglo American PLC	26/08/2021	10:03:25	GB00B1XZS820	61,300.00	192	XJSE	2GO38ODFLR30H
Anglo American PLC	26/08/2021	10:03:25	GB00B1XZS820	61,300.00	123	XJSE	2GO38ODFLR311
Anglo American PLC	26/08/2021	10:04:23	GB00B1XZS820	61,220.00	203	XJSE	2EO38ODFVHV8H
Anglo American PLC	26/08/2021	10:10:15	GB00B1XZS820	61,166.00	364	XJSE	3AO38ODFUNOB9
Anglo American PLC	26/08/2021	10:14:43	GB00B1XZS820	61,134.00	127	XJSE	3CO38ODFROGST
Anglo American PLC	26/08/2021	10:20:05	GB00B1XZS820	61,167.00	279	XJSE	3CO38ODFSC26L
Anglo American PLC	26/08/2021	10:21:36	GB00B1XZS820	61,222.00	137	XJSE	3CO38ODFSI7CV
Anglo American PLC	26/08/2021	10:26:50	GB00B1XZS820	61,402.00	140	XJSE	44O38ODFHD4F8
Anglo American PLC	26/08/2021	10:26:50	GB00B1XZS820	61,402.00	150	XJSE	44O38ODFHD4F9
Anglo American PLC	26/08/2021	10:26:50	GB00B1XZS820	61,402.00	66	XJSE	44O38ODFHD4FA
Anglo American PLC	26/08/2021	10:30:01	GB00B1XZS820	61,372.00	61	XJSE	2EO38ODG2VOLH
Anglo American PLC	26/08/2021	10:30:38	GB00B1XZS820	61,348.00	65	XJSE	44O38ODFH6RV
Anglo American PLC	26/08/2021	10:31:09	GB00B1XZS820	61,361.00	83	XJSE	2EO38ODG34USK
Anglo American PLC	26/08/2021	10:31:09	GB00B1XZS820	61,361.00	98	XJSE	2EO38ODG34USQ
Anglo American PLC	26/08/2021	10:31:13	GB00B1XZS820	61,343.00	204	XJSE	3CO38ODFTPQO6

Anglo American PLC	26/08/2021	10:31:21	GB00B1XZS820	61,338.00	72	XJSE	3AO38ODG1DT6S
Anglo American PLC	26/08/2021	10:31:21	GB00B1XZS820	61,338.00	72	XJSE	3AO38ODG1DT9L
Anglo American PLC	26/08/2021	10:36:32	GB00B1XZS820	61,335.00	250	XJSE	42O38ODFH4CUD
Anglo American PLC	26/08/2021	10:36:32	GB00B1XZS820	61,335.00	91	XJSE	42O38ODFH4CUE
Anglo American PLC	26/08/2021	10:37:50	GB00B1XZS820	61,311.00	212	XJSE	2EO38ODG41KBT
Anglo American PLC	26/08/2021	10:41:04	GB00B1XZS820	61,324.00	65	XJSE	2GO38ODFNKH70
Anglo American PLC	26/08/2021	10:41:04	GB00B1XZS820	61,324.00	213	XJSE	2GO38ODFNKH84
Anglo American PLC	26/08/2021	10:44:02	GB00B1XZS820	61,525.00	163	XJSE	2EO38ODG4ROAP
Anglo American PLC	26/08/2021	10:46:50	GB00B1XZS820	61,551.00	164	XJSE	42O38ODFH9JDF
Anglo American PLC	26/08/2021	10:48:05	GB00B1XZS820	61,551.00	150	XJSE	2GO38ODFNUBJF
Anglo American PLC	26/08/2021	10:51:16	GB00B1XZS820	61,611.00	227	XJSE	3AO38ODG3UCUN
Anglo American PLC	26/08/2021	10:51:57	GB00B1XZS820	61,583.00	260	XJSE	3AO38ODG417QE
Anglo American PLC	26/08/2021	10:56:45	GB00B1XZS820	61,518.00	358	XJSE	3CO38ODG0VSDN
Anglo American PLC	26/08/2021	10:56:57	GB00B1XZS820	61,493.00	172	XJSE	2GO38ODFOBJM5
Anglo American PLC	26/08/2021	10:56:57	GB00B1XZS820	61,493.00	55	XJSE	2GO38ODFOBJME
Anglo American PLC	26/08/2021	11:00:02	GB00B1XZS820	61,410.00	215	XJSE	3CO38ODG1D6QL
Anglo American PLC	26/08/2021	11:04:36	GB00B1XZS820	61,515.00	235	XJSE	3CO38ODG1VAR4
Anglo American PLC	26/08/2021	11:04:54	GB00B1XZS820	61,506.00	165	XJSE	3CO38ODG206V3
Anglo American PLC	26/08/2021	11:06:57	GB00B1XZS820	61,480.00	286	XJSE	3CO38ODG274F1
Anglo American PLC	26/08/2021	11:13:56	GB00B1XZS820	61,358.00	106	XJSE	3CO38ODG2VAU1
Anglo American PLC	26/08/2021	11:14:03	GB00B1XZS820	61,355.00	161	XJSE	2GO38ODFP6360
Anglo American PLC	26/08/2021	11:14:19	GB00B1XZS820	61,355.00	50	XJSE	2GO38ODFP6H8O
Anglo American PLC	26/08/2021	11:19:50	GB00B1XZS820	61,301.00	444	XJSE	2GO38ODFPDQ7E
Anglo American PLC	26/08/2021	11:21:36	GB00B1XZS820	61,267.00	4	XJSE	3AO38ODG7IK5N
Anglo American PLC	26/08/2021	11:21:36	GB00B1XZS820	61,267.00	98	XJSE	3AO38ODG7IKGQ
Anglo American PLC	26/08/2021	11:22:18	GB00B1XZS820	61,257.00	148	XJSE	3CO38ODG41P0B
Anglo American PLC	26/08/2021	11:27:29	GB00B1XZS820	61,284.00	63	XJSE	2GO38ODFPOB7M
Anglo American PLC	26/08/2021	11:27:29	GB00B1XZS820	61,284.00	251	XJSE	2GO38ODFPOBAB
Anglo American PLC	26/08/2021	11:32:13	GB00B1XZS820	61,305.00	189	XJSE	2EO38ODGAVNLU
Anglo American PLC	26/08/2021	11:32:14	GB00B1XZS820	61,305.00	1	XJSE	2EO38ODGAVP4B
Anglo American PLC	26/08/2021	11:32:14	GB00B1XZS820	61,299.00	186	XJSE	2GO38ODFPV18C
Anglo American PLC	26/08/2021	11:33:12	GB00B1XZS820	61,266.00	160	XJSE	3CO38ODG5E7KA
Anglo American PLC	26/08/2021	11:37:51	GB00B1XZS820	61,264.00	347	XJSE	42O38ODFI1CCT
Anglo American PLC	26/08/2021	11:41:07	GB00B1XZS820	61,339.00	181	XJSE	3CO38ODG6F5DI
Anglo American PLC	26/08/2021	11:42:37	GB00B1XZS820	61,354.00	232	XJSE	3CO38ODG6L3KU
Anglo American PLC	26/08/2021	11:47:28	GB00B1XZS820	61,374.00	98	XJSE	3CO38ODG77224
Anglo American PLC	26/08/2021	11:47:28	GB00B1XZS820	61,374.00	82	XJSE	3CO38ODG77225
Anglo American PLC	26/08/2021	11:48:14	GB00B1XZS820	61,390.00	100	XJSE	2EO38ODGD0NOJ
Anglo American PLC	26/08/2021	11:48:14	GB00B1XZS820	61,390.00	211	XJSE	2EO38ODGD0NP2
Anglo American PLC	26/08/2021	11:51:36	GB00B1XZS820	61,424.00	145	XJSE	2GO38ODFQOKK1
Anglo American PLC	26/08/2021	11:54:08	GB00B1XZS820	61,395.00	260	XJSE	2GO38ODFQRRGD
Anglo American PLC	26/08/2021	11:56:33	GB00B1XZS820	61,386.00	153	XJSE	44O38ODFISVGI
Anglo American PLC	26/08/2021	12:00:33	GB00B1XZS820	61,362.00	175	XJSE	2EO38ODGEEQ44
Anglo American PLC	26/08/2021	12:04:35	GB00B1XZS820	61,415.00	206	XJSE	2GO38ODFRA2P9
Anglo American PLC	26/08/2021	12:06:05	GB00B1XZS820	61,396.00	123	XJSE	44O38ODFJ1UOH
Anglo American PLC	26/08/2021	12:06:27	GB00B1XZS820	61,376.00	200	XJSE	3CO38ODG9DAQ0
Anglo American PLC	26/08/2021	12:06:27	GB00B1XZS820	61,378.00	14	XJSE	3CO38ODG9DB1V
Anglo American PLC	26/08/2021	12:08:03	GB00B1XZS820	61,374.00	250	XJSE	3AO38ODG6IAO
Anglo American PLC	26/08/2021	12:08:54	GB00B1XZS820	61,313.00	137	XJSE	2EO38ODGFIFTK
Anglo American PLC	26/08/2021	12:15:12	GB00B1XZS820	61,369.00	279	XJSE	2EO38ODGGG5U0
Anglo American PLC	26/08/2021	12:15:12	GB00B1XZS820	61,369.00	114	XJSE	2EO38ODGGG5U1
Anglo American PLC	26/08/2021	12:19:19	GB00B1XZS820	61,332.00	200	XJSE	3CO38ODG4BC2
Anglo American PLC	26/08/2021	12:19:31	GB00B1XZS820	61,333.00	200	XJSE	3AO38ODGEP7N
Anglo American PLC	26/08/2021	12:22:26	GB00B1XZS820	61,329.00	200	XJSE	3AO38ODGF4L70
Anglo American PLC	26/08/2021	12:25:02	GB00B1XZS820	61,379.00	178	XJSE	44O38ODFJAB4Q
Anglo American PLC	26/08/2021	12:33:25	GB00B1XZS820	61,419.00	19	XJSE	42O38ODFIS0IK
Anglo American PLC	26/08/2021	12:33:25	GB00B1XZS820	61,419.00	28	XJSE	42O38ODFIS0IK
Anglo American PLC	26/08/2021	12:33:25	GB00B1XZS820	61,419.00	90	XJSE	42O38ODFIS0IL
Anglo American PLC	26/08/2021	12:36:00	GB00B1XZS820	61,481.00	58	XJSE	3AO38ODGGR5NK
Anglo American PLC	26/08/2021	12:36:00	GB00B1XZS820	61,481.00	339	XJSE	3AO38ODGGR5O3
Anglo American PLC	26/08/2021	12:38:02	GB00B1XZS820	61,467.00	117	XJSE	3AO38ODGH3ERP
Anglo American PLC	26/08/2021	12:40:17	GB00B1XZS820	61,468.00	200	XJSE	44O38ODFJHPD2
Anglo American PLC	26/08/2021	12:45:06	GB00B1XZS820	61,465.00	343	XJSE	3CO38ODGEEUUJ
Anglo American PLC	26/08/2021	12:50:43	GB00B1XZS820	61,463.00	281	XJSE	42O38ODFJ5HCD
Anglo American PLC	26/08/2021	12:57:27	GB00B1XZS820	61,483.00	469	XJSE	44O38ODFJR605
Anglo American PLC	26/08/2021	13:00:20	GB00B1XZS820	61,458.00	48	XJSE	2EO38ODGMB8JD
Anglo American PLC	26/08/2021	13:00:20	GB00B1XZS820	61,458.00	177	XJSE	2EO38ODGMB8JE
Anglo American PLC	26/08/2021	13:05:16	GB00B1XZS820	61,426.00	25	XJSE	3CO38ODGGSVB5
Anglo American PLC	26/08/2021	13:05:16	GB00B1XZS820	61,426.00	130	XJSE	3CO38ODGGSVB6
Anglo American PLC	26/08/2021	13:05:16	GB00B1XZS820	61,426.00	98	XJSE	3CO38ODGGSV4
Anglo American PLC	26/08/2021	13:05:16	GB00B1XZS820	61,426.00	64	XJSE	3CO38ODGGSV5
Anglo American PLC	26/08/2021	13:05:24	GB00B1XZS820	61,426.00	2	XJSE	2EO38ODGMUF52
Anglo American PLC	26/08/2021	13:05:24	GB00B1XZS820	61,426.00	107	XJSE	2EO38ODGMUF5B
Anglo American PLC	26/08/2021	13:05:24	GB00B1XZS820	61,426.00	98	XJSE	2EO38ODGMUF5C
Anglo American PLC	26/08/2021	13:08:09	GB00B1XZS820	61,433.00	31	XJSE	2GO38ODFTS6E
Anglo American PLC	26/08/2021	13:08:09	GB00B1XZS820	61,433.00	48	XJSE	2GO38ODFTS6F
Anglo American PLC	26/08/2021	13:08:09	GB00B1XZS820	61,433.00	51	XJSE	2GO38ODFTS6G
Anglo American PLC	26/08/2021	13:08:09	GB00B1XZS820	61,433.00	50	XJSE	2GO38ODFTS6H
Anglo American PLC	26/08/2021	13:08:09	GB00B1XZS820	61,433.00	89	XJSE	2GO38ODFTS6I
Anglo American PLC	26/08/2021	13:18:19	GB00B1XZS820	61,476.00	98	XJSE	3AO38ODGLJP79
Anglo American PLC	26/08/2021	13:18:19	GB00B1XZS820	61,476.00	161	XJSE	3AO38ODGLJP7A
Anglo American PLC	26/08/2021	13:18:19	GB00B1XZS820	61,476.00	59	XJSE	3AO38ODGLJP7B
Anglo American PLC	26/08/2021	13:20:44	GB00B1XZS820	61,478.00	75	XJSE	2GO38ODFUDFN9
Anglo American PLC	26/08/2021	13:20:44	GB00B1XZS820	61,478.00	318	XJSE	2GO38ODFUDFND
Anglo American PLC	26/08/2021	13:23:41	GB00B1XZS820	61,480.00	320	XJSE	2EO38ODGP66U4
Anglo American PLC	26/08/2021	13:30:21	GB00B1XZS820	61,421.00	146	XJSE	44O38ODFKCAUA
Anglo American PLC	26/08/2021	13:35:58	GB00B1XZS820	61,381.00	168	XJSE	2GO38ODFV293G
Anglo American PLC	26/08/2021	13:36:02	GB00B1XZS820	61,381.00	9	XJSE	2GO38ODFV2DQ
Anglo American PLC	26/08/2021	13:36:02	GB00B1XZS820	61,381.00	157	XJSE	2GO38ODFV2DTL
Anglo American PLC	26/08/2021	13:36:02	GB00B1XZS820	61,371.00	150	XJSE	3AO38ODGNP5UJ
Anglo American PLC	26/08/2021	13:37:41	GB00B1XZS820	61,377.00	58	XJSE	3CO38ODGL08V8
Anglo American PLC	26/08/2021	13:37:41	GB00B1XZS820	61,377.00	87	XJSE	3CO38ODGL08V9
Anglo American PLC	26/08/2021	13:40:21	GB00B1XZS820	61,379.00	55	XJSE	42O38ODFJTLFA
Anglo American PLC	26/08/2021	13:40:21	GB00B1XZS820	61,379.00	161	XJSE	42O38ODFJTLFB
Anglo American PLC	26/08/2021	13:40:21	GB00B1XZS820	61,379.00	20	XJSE	42O38ODFJTLFC
Anglo American PLC	26/08/2021	13:40:43	GB00B1XZS820	61,370.00	178	XJSE	2EO38ODGREQUL
Anglo American PLC	26/08/2021	13:41:50	GB00B1XZS820	61,371.00	91	XJSE	42O38ODFJUANL
Anglo American PLC	26/08/2021	13:42:08	GB00B1XZS820	61,400.00	66	XJSE	2GO38ODFVBSPP
Anglo American PLC	26/08/2021	13:42:47	GB00B1XZS820	61,341.00	10	XJSE	3CO38ODGLKVT9
Anglo American PLC	26/08/2021	13:43:03	GB00B1XZS820	61,341.00	507	XJSE	3CO38ODGLM5IE
Anglo American PLC	26/08/2021	13:45:02	GB00B1XZS820	61,302.00	151	XJSE	2GO38ODFVGCGRF
Anglo American PLC	26/08/2021	13:46:59	GB00B1XZS820	61,359.00	89	XJSE	2EO38ODGS83S2
Anglo American PLC	26/08/2021	13:46:59	GB00B1XZS820	61,360.00	49	XJSE	2EO38ODGS83SS

Anglo American PLC	26/08/2021	13:48:28	GB00B1XZS820	61,326.00	184	XJSE	3AO38ODGP83N4
Anglo American PLC	26/08/2021	13:48:47	GB00B1XZS820	61,283.00	196	XJSE	44O38ODFKOGJG
Anglo American PLC	26/08/2021	13:49:30	GB00B1XZS820	61,277.00	50	XJSE	3AO38ODGPHCHUD
Anglo American PLC	26/08/2021	13:51:42	GB00B1XZS820	61,284.00	176	XJSE	3AO38ODGPKCEP
Anglo American PLC	26/08/2021	13:56:12	GB00B1XZS820	61,323.00	29	XJSE	2GO38ODG00JMK
Anglo American PLC	26/08/2021	13:56:13	GB00B1XZS820	61,323.00	39	XJSE	2EO38ODGTD1VA
Anglo American PLC	26/08/2021	13:56:13	GB00B1XZS820	61,323.00	123	XJSE	2EO38ODGTD1VB
Anglo American PLC	26/08/2021	13:56:58	GB00B1XZS820	61,322.00	31	XJSE	3CO38ODGNCDU1
Anglo American PLC	26/08/2021	13:58:03	GB00B1XZS820	61,363.00	28	XJSE	2EO38ODGTJCC2
Anglo American PLC	26/08/2021	13:58:29	GB00B1XZS820	61,366.00	250	XJSE	2GO38ODG03SJ6
Anglo American PLC	26/08/2021	13:58:29	GB00B1XZS820	61,366.00	74	XJSE	2GO38ODG03S7
Anglo American PLC	26/08/2021	13:59:45	GB00B1XZS820	61,348.00	110	XJSE	2EO38ODGTQMP0
Anglo American PLC	26/08/2021	13:59:46	GB00B1XZS820	61,348.00	100	XJSE	2EO38ODGTQN62
Anglo American PLC	26/08/2021	14:00:16	GB00B1XZS820	61,361.00	390	XJSE	3CO38ODGNP4L6
Anglo American PLC	26/08/2021	14:01:23	GB00B1XZS820	61,417.00	136	XJSE	3AO38ODGQO2CP
Anglo American PLC	26/08/2021	14:05:01	GB00B1XZS820	61,387.00	80	XJSE	2EO38ODGUK9R7
Anglo American PLC	26/08/2021	14:05:01	GB00B1XZS820	61,387.00	57	XJSE	2EO38ODGUK9R8
Anglo American PLC	26/08/2021	14:06:48	GB00B1XZS820	61,394.00	223	XJSE	3AO38ODGRG40
Anglo American PLC	26/08/2021	14:10:37	GB00B1XZS820	61,470.00	95	XJSE	2EO38ODGVE1UJ
Anglo American PLC	26/08/2021	14:10:42	GB00B1XZS820	61,470.00	143	XJSE	3AO38ODGS1B1J
Anglo American PLC	26/08/2021	14:11:14	GB00B1XZS820	61,474.00	34	XJSE	3AO38ODGS3O93
Anglo American PLC	26/08/2021	14:11:56	GB00B1XZS820	61,485.00	56	XJSE	44O38ODFL7TP0
Anglo American PLC	26/08/2021	14:11:56	GB00B1XZS820	61,485.00	124	XJSE	44O38ODFL7TP1
Anglo American PLC	26/08/2021	14:12:55	GB00B1XZS820	61,492.00	124	XJSE	3AO38ODGSAPVP
Anglo American PLC	26/08/2021	14:12:55	GB00B1XZS820	61,493.00	45	XJSE	3AO38ODGSAPVQ
Anglo American PLC	26/08/2021	14:12:59	GB00B1XZS820	61,493.00	200	XJSE	3AO38ODGSB25L
Anglo American PLC	26/08/2021	14:14:12	GB00B1XZS820	61,491.00	163	XJSE	3CO38ODGPN1FC
Anglo American PLC	26/08/2021	14:14:20	GB00B1XZS820	61,485.00	155	XJSE	2GO38ODG0S41K
Anglo American PLC	26/08/2021	14:14:41	GB00B1XZS820	61,487.00	170	XJSE	44O38ODFL9AL1
Anglo American PLC	26/08/2021	14:15:17	GB00B1XZS820	61,471.00	8	XJSE	2GO38ODG0TRTV
Anglo American PLC	26/08/2021	14:15:17	GB00B1XZS820	61,471.00	200	XJSE	2GO38ODG0TRU0
Anglo American PLC	26/08/2021	14:15:17	GB00B1XZS820	61,471.00	64	XJSE	2GO38ODG0TRU1
Anglo American PLC	26/08/2021	14:15:17	GB00B1XZS820	61,471.00	75	XJSE	2GO38ODG0TRUF
Anglo American PLC	26/08/2021	14:16:29	GB00B1XZS820	61,443.00	30	XJSE	3AO38ODGSQJ59
Anglo American PLC	26/08/2021	14:18:52	GB00B1XZS820	61,392.00	135	XJSE	3AO38ODGT43NQ
Anglo American PLC	26/08/2021	14:18:52	GB00B1XZS820	61,392.00	83	XJSE	3AO38ODGT43R6
Anglo American PLC	26/08/2021	14:20:22	GB00B1XZS820	61,376.00	31	XJSE	3AO38ODGTB9JQ
Anglo American PLC	26/08/2021	14:20:22	GB00B1XZS820	61,376.00	200	XJSE	3AO38ODGTB9JR
Anglo American PLC	26/08/2021	14:22:53	GB00B1XZS820	61,354.00	28	XJSE	2GO38ODG19JU4
Anglo American PLC	26/08/2021	14:26:42	GB00B1XZS820	61,355.00	74	XJSE	2GO38ODG1GD5B
Anglo American PLC	26/08/2021	14:26:48	GB00B1XZS820	61,372.00	135	XJSE	2EO38ODH1OKRT
Anglo American PLC	26/08/2021	14:26:48	GB00B1XZS820	61,372.00	2	XJSE	2EO38ODH1OKRU
Anglo American PLC	26/08/2021	14:26:48	GB00B1XZS820	61,372.00	200	XJSE	2EO38ODH1OLRT
Anglo American PLC	26/08/2021	14:27:21	GB00B1XZS820	61,359.00	21	XJSE	3AO38ODGU93HA
Anglo American PLC	26/08/2021	14:27:25	GB00B1XZS820	61,359.00	7	XJSE	3AO38ODGU9948
Anglo American PLC	26/08/2021	14:29:22	GB00B1XZS820	61,389.00	62	XJSE	2GO38ODG1KSHN
Anglo American PLC	26/08/2021	14:29:22	GB00B1XZS820	61,389.00	74	XJSE	2GO38ODG1KSHO
Anglo American PLC	26/08/2021	14:29:53	GB00B1XZS820	61,374.00	146	XJSE	3CO38ODGRP522
Anglo American PLC	26/08/2021	14:30:05	GB00B1XZS820	61,354.00	506	XJSE	2EO38ODH27S76
Anglo American PLC	26/08/2021	14:30:38	GB00B1XZS820	61,367.00	62	XJSE	3CO38ODGRTQP9
Anglo American PLC	26/08/2021	14:30:38	GB00B1XZS820	61,367.00	108	XJSE	3CO38ODGRTQPE
Anglo American PLC	26/08/2021	14:32:49	GB00B1XZS820	61,400.00	2	XJSE	3AO38ODGV3CL4
Anglo American PLC	26/08/2021	14:32:58	GB00B1XZS820	61,400.00	367	XJSE	3AO38ODGV44MQ
Anglo American PLC	26/08/2021	14:34:58	GB00B1XZS820	61,481.00	75	XJSE	2EO38ODH35T7J
Anglo American PLC	26/08/2021	14:34:58	GB00B1XZS820	61,481.00	88	XJSE	2EO38ODH35T7K
Anglo American PLC	26/08/2021	14:35:26	GB00B1XZS820	61,500.00	229	XJSE	3CO38ODGSQNIQI
Anglo American PLC	26/08/2021	14:35:40	GB00B1XZS820	61,481.00	81	XJSE	3AO38ODGVJ9C
Anglo American PLC	26/08/2021	14:35:44	GB00B1XZS820	61,442.00	185	XJSE	2GO38ODG24NEE
Anglo American PLC	26/08/2021	14:37:55	GB00B1XZS820	61,484.00	400	XJSE	3AO38ODGVVCSN
Anglo American PLC	26/08/2021	14:39:53	GB00B1XZS820	61,463.00	197	XJSE	44O38ODFLS0TM
Anglo American PLC	26/08/2021	14:40:24	GB00B1XZS820	61,465.00	298	XJSE	3CO38ODGTNO20
Anglo American PLC	26/08/2021	14:44:25	GB00B1XZS820	61,493.00	200	XJSE	3CO38ODGUCI13
Anglo American PLC	26/08/2021	14:44:36	GB00B1XZS820	61,480.00	227	XJSE	3AO38ODH133CN
Anglo American PLC	26/08/2021	14:45:34	GB00B1XZS820	61,500.00	229	XJSE	3CO38ODGUIH1G
Anglo American PLC	26/08/2021	14:45:35	GB00B1XZS820	61,500.00	222	XJSE	3CO38ODGUIH6C
Anglo American PLC	26/08/2021	14:45:41	GB00B1XZS820	61,498.00	150	XJSE	3AO38ODH18AUV
Anglo American PLC	26/08/2021	14:46:24	GB00B1XZS820	61,468.00	297	XJSE	44O38ODFM19CC
Anglo American PLC	26/08/2021	14:47:38	GB00B1XZS820	61,510.00	233	XJSE	2GO38ODG2U4AN
Anglo American PLC	26/08/2021	14:47:38	GB00B1XZS820	61,510.00	8	XJSE	2GO38ODG2U4AO
Anglo American PLC	26/08/2021	14:50:31	GB00B1XZS820	61,500.00	95	XJSE	3AO38ODH1URII
Anglo American PLC	26/08/2021	14:50:31	GB00B1XZS820	61,500.00	381	XJSE	3AO38ODH1US15
Anglo American PLC	26/08/2021	14:53:06	GB00B1XZS820	61,560.00	78	XJSE	3AO38ODH29KKL
Anglo American PLC	26/08/2021	14:53:06	GB00B1XZS820	61,560.00	106	XJSE	3AO38ODH29KKM
Anglo American PLC	26/08/2021	14:53:06	GB00B1XZS820	61,560.00	3	XJSE	3AO38ODH29KKN
Anglo American PLC	26/08/2021	14:53:06	GB00B1XZS820	61,560.00	136	XJSE	42O38ODFLF24A
Anglo American PLC	26/08/2021	14:54:12	GB00B1XZS820	61,593.00	294	XJSE	2EO38ODH6BKRL
Anglo American PLC	26/08/2021	14:54:12	GB00B1XZS820	61,593.00	63	XJSE	2EO38ODH6BKRM
Anglo American PLC	26/08/2021	14:54:12	GB00B1XZS820	61,593.00	5	XJSE	2EO38ODH6BLG0
Anglo American PLC	26/08/2021	14:54:31	GB00B1XZS820	61,594.00	160	XJSE	42O38ODFLG6J4
Anglo American PLC	26/08/2021	14:54:39	GB00B1XZS820	61,593.00	24	XJSE	3AO38ODH2G5H8
Anglo American PLC	26/08/2021	14:54:39	GB00B1XZS820	61,593.00	110	XJSE	3AO38ODH2G5H9
Anglo American PLC	26/08/2021	14:59:35	GB00B1XZS820	61,648.00	91	XJSE	3AO38ODH34TKR
Anglo American PLC	26/08/2021	14:59:35	GB00B1XZS820	61,648.00	7	XJSE	3AO38ODH34TKS
Anglo American PLC	26/08/2021	14:59:35	GB00B1XZS820	61,651.00	145	XJSE	3AO38ODH34TOE
Anglo American PLC	26/08/2021	14:59:58	GB00B1XZS820	61,634.00	227	XJSE	42O38ODFLK0D8
Anglo American PLC	26/08/2021	15:01:25	GB00B1XZS820	61,754.00	152	XJSE	42O38ODFL6JT
Anglo American PLC	26/08/2021	15:02:45	GB00B1XZS820	61,776.00	325	XJSE	42O38ODFLM506
Anglo American PLC	26/08/2021	15:02:46	GB00B1XZS820	61,757.00	273	XJSE	2EO38ODH7KCQR
Anglo American PLC	26/08/2021	15:04:20	GB00B1XZS820	61,707.00	60	XJSE	3CO38ODH1JGUB
Anglo American PLC	26/08/2021	15:04:20	GB00B1XZS820	61,707.00	76	XJSE	3CO38ODH1JGUC
Anglo American PLC	26/08/2021	15:04:56	GB00B1XZS820	61,696.00	429	XJSE	44O38ODFMF5P6
Anglo American PLC	26/08/2021	15:05:21	GB00B1XZS820	61,653.00	153	XJSE	3AO38ODH3U2AA
Anglo American PLC	26/08/2021	15:06:48	GB00B1XZS820	61,660.00	235	XJSE	3AO38ODH45FUI
Anglo American PLC	26/08/2021	15:07:01	GB00B1XZS820	61,643.00	166	XJSE	2GO38ODG46HNI
Anglo American PLC	26/08/2021	15:11:48	GB00B1XZS820	61,708.00	129	XJSE	44O38ODFMKDUL
Anglo American PLC	26/08/2021	15:11:48	GB00B1XZS820	61,708.00	8	XJSE	44O38ODFMKDUM
Anglo American PLC	26/08/2021	15:13:11	GB00B1XZS820	61,765.00	43	XJSE	2EO38ODH99611
Anglo American PLC	26/08/2021	15:13:11	GB00B1XZS820	61,765.00	55	XJSE	2EO38ODH99612
Anglo American PLC	26/08/2021	15:13:22	GB00B1XZS820	61,762.00	153	XJSE	2EO38ODH9A4N0
Anglo American PLC	26/08/2021	15:13:22	GB00B1XZS820	61,762.00	56	XJSE	3AO38ODH562RS
Anglo American PLC	26/08/2021	15:13:22	GB00B1XZS820	61,762.00	97	XJSE	3AO38ODH562RT
Anglo American PLC	26/08/2021	15:13:36	GB00B1XZS820	61,765.00	185	XJSE	2GO38ODG4K8S7
Anglo American PLC	26/08/2021	15:15:23	GB00B1XZS820	61,796.00	309	XJSE	2GO38ODG40TEF

Anglo American PLC	26/08/2021	15:15:24	GB00B1XZS820	61,796.00	103	XJSE	2GO38ODG4OTU0
Anglo American PLC	26/08/2021	15:15:24	GB00B1XZS820	61,796.00	94	XJSE	2GO38ODG4OTU1
Anglo American PLC	26/08/2021	15:16:59	GB00B1XZS820	61,788.00	303	XJSE	2EO38ODH9UQUO
Anglo American PLC	26/08/2021	15:18:51	GB00B1XZS820	61,809.00	289	XJSE	2EO38ODH8AUD0
Anglo American PLC	26/08/2021	15:18:51	GB00B1XZS820	61,809.00	24	XJSE	2EO38ODH8AUD1
Anglo American PLC	26/08/2021	15:20:00	GB00B1XZS820	61,783.00	6	XJSE	3AO38ODH68USL
Anglo American PLC	26/08/2021	15:20:00	GB00B1XZS820	61,783.00	159	XJSE	3AO38ODH68USM
Anglo American PLC	26/08/2021	15:22:55	GB00B1XZS820	61,815.00	227	XJSE	44O38ODFMU6BV
Anglo American PLC	26/08/2021	15:23:38	GB00B1XZS820	61,799.00	144	XJSE	2EO38ODHB3REI
Anglo American PLC	26/08/2021	15:23:38	GB00B1XZS820	61,799.00	86	XJSE	2EO38ODHB3REM
Anglo American PLC	26/08/2021	15:23:53	GB00B1XZS820	61,768.00	4	XJSE	2GO38ODG5CV72
Anglo American PLC	26/08/2021	15:23:53	GB00B1XZS820	61,768.00	152	XJSE	2GO38ODG5CV78
Anglo American PLC	26/08/2021	15:25:54	GB00B1XZS820	61,722.00	144	XJSE	44O38ODFN0V43
Anglo American PLC	26/08/2021	15:25:54	GB00B1XZS820	61,722.00	148	XJSE	3AO38ODH782HA
Anglo American PLC	26/08/2021	15:26:07	GB00B1XZS820	61,637.00	218	XJSE	2EO38ODHBL2GE
Anglo American PLC	26/08/2021	15:28:05	GB00B1XZS820	61,568.00	234	XJSE	42O38ODFMD14L
Anglo American PLC	26/08/2021	15:28:59	GB00B1XZS820	61,620.00	181	XJSE	3CO38ODH5VHAB
Anglo American PLC	26/08/2021	15:30:53	GB00B1XZS820	61,670.00	116	XJSE	2EO38ODHCKN9E
Anglo American PLC	26/08/2021	15:30:53	GB00B1XZS820	61,670.00	51	XJSE	2EO38ODHCKN9F
Anglo American PLC	26/08/2021	15:32:34	GB00B1XZS820	61,696.00	180	XJSE	2EO38ODHD3TAT
Anglo American PLC	26/08/2021	15:32:51	GB00B1XZS820	61,671.00	180	XJSE	2GO38ODG66Q5S
Anglo American PLC	26/08/2021	15:32:51	GB00B1XZS820	61,671.00	109	XJSE	2GO38ODG66Q5T
Anglo American PLC	26/08/2021	15:34:09	GB00B1XZS820	61,606.00	222	XJSE	3AO38ODH93TVT
Anglo American PLC	26/08/2021	15:36:01	GB00B1XZS820	61,702.00	272	XJSE	44O38ODFNBHTN
Anglo American PLC	26/08/2021	15:36:27	GB00B1XZS820	61,679.00	171	XJSE	2EO38ODHE5T45
Anglo American PLC	26/08/2021	15:37:16	GB00B1XZS820	61,647.00	114	XJSE	2GO38ODG6HBE3
Anglo American PLC	26/08/2021	15:37:44	GB00B1XZS820	61,653.00	158	XJSE	44O38ODFNCS08
Anglo American PLC	26/08/2021	15:38:10	GB00B1XZS820	61,576.00	87	XJSE	2EO38ODHEJTP9
Anglo American PLC	26/08/2021	15:39:38	GB00B1XZS820	61,583.00	181	XJSE	2EO38ODHF019M
Anglo American PLC	26/08/2021	15:41:13	GB00B1XZS820	61,519.00	257	XJSE	2GO38ODG6QMCA
Anglo American PLC	26/08/2021	15:41:18	GB00B1XZS820	61,515.00	18	XJSE	3AO38ODHAUCJ8
Anglo American PLC	26/08/2021	15:41:28	GB00B1XZS820	61,514.00	46	XJSE	2EO38ODHFFFAU
Anglo American PLC	26/08/2021	15:41:36	GB00B1XZS820	61,518.00	177	XJSE	3AO38ODHB0T7D
Anglo American PLC	26/08/2021	15:42:43	GB00B1XZS820	61,527.00	169	XJSE	3CO38ODH9J1RH
Anglo American PLC	26/08/2021	15:43:48	GB00B1XZS820	61,477.00	14	XJSE	3CO38ODH9SGTN
Anglo American PLC	26/08/2021	15:44:02	GB00B1XZS820	61,468.00	21	XJSE	3CO38ODH9UF5P
Anglo American PLC	26/08/2021	15:44:02	GB00B1XZS820	61,468.00	267	XJSE	3CO38ODH9UJMG
Anglo American PLC	26/08/2021	15:46:18	GB00B1XZS820	61,553.00	128	XJSE	2EO38ODHGPC38
Anglo American PLC	26/08/2021	15:46:24	GB00B1XZS820	61,553.00	59	XJSE	2EO38ODHGQ6P8
Anglo American PLC	26/08/2021	15:46:25	GB00B1XZS820	61,534.00	104	XJSE	3CO38ODHAI784
Anglo American PLC	26/08/2021	15:48:21	GB00B1XZS820	61,547.00	176	XJSE	2GO38ODG7BV11
Anglo American PLC	26/08/2021	15:48:54	GB00B1XZS820	61,534.00	197	XJSE	44O38ODFNN274
Anglo American PLC	26/08/2021	15:49:41	GB00B1XZS820	61,566.00	122	XJSE	42O38ODFN0B6L
TOTAL					46,317		